iDoubleClick2 (For Stock) User Guide

(2.2.3.5 March 2012 version_Account Mode)

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1. User Log In

iDOUBLECLICK2 Icon

Click the [i**DOUBLECLICK2**] icon on the desktop screen, user log in dialog box will pop up automatically. Enter ***[User ID] and [Password]***, and click on ***[OK]*** button to confirm.

User log in dialog box

Diagram 1

User can choose the language of the application, English, Traditional Chinese or Simplified Chinese.

Once logged in, a risk disclosure statement for the internet client will pop up:

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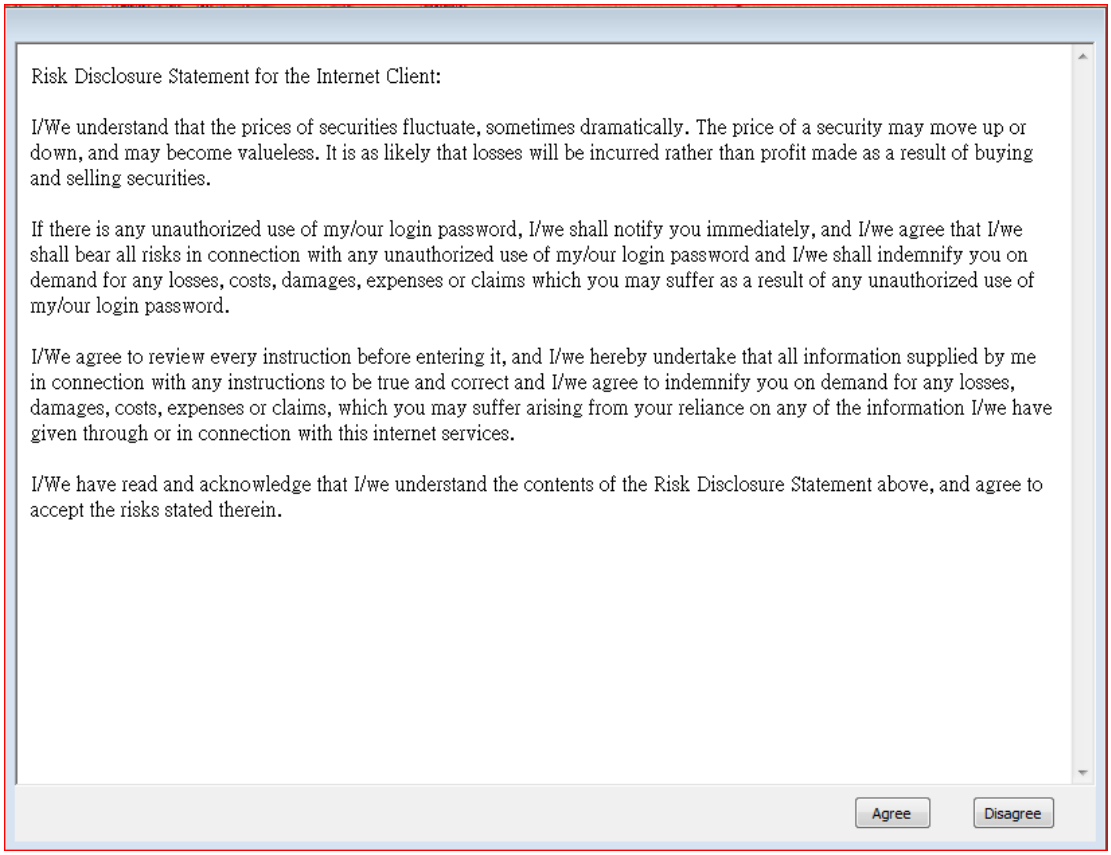
Risk Disclosure Statement for the Internet Client:
I/We understand that the prices of securities fluctuate, sometimes dramatically. The price of a security may move up or down, and may become valueless. It is as likely that losses will be incurred rather than profit made as a result of buying and selling securities.
If there is any unauthorized use of my/our login password, I/we shall notify you immediately, and I/we agree that I/we shall bear all risks in connection with any unauthorized use of my/our login password and I/we shall indemnify you on demand for any losses, costs, damages, expenses or claims which you may suffer as a result of any unauthorized use of my/our login password.
I/We agree to review every instruction before entering it, and I/we hereby undertake that all information supplied by me in connection with any instructions to be true and correct and I/we agree to indemnify you on demand for any losses, damages, costs, expenses or claims, which you may suffer arising from your reliance on any of the information I/we have given through or in connection with this internet services.
I/We have read and acknowledge that I/we understand the contents of the Risk Disclosure Statement above, and agree to accept the risks stated therein.
Agree
Disagree

Diagram 2

Click "**Agree**" to go on, the default layout or the last saved layout will be automatically loaded. User will also see the following Windows Pull Down Menu:

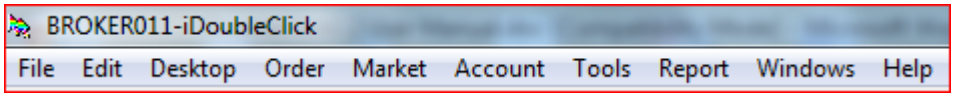

Diagram 3

10 Functions are available for selection in the Windows pull down menu:
File/ Edit/ Desktop/ Order/ Market/ Account/ Tools/ Report/ Windows/ Help.

Diagram 4

To exit the application, user can select the <Exit> tab under File function or click on the Close Window Box to log out from the system.

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2. Edit Tab

2.1 Customize Keyboard

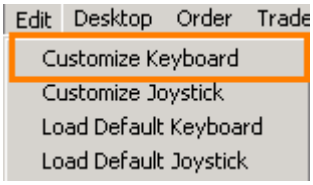
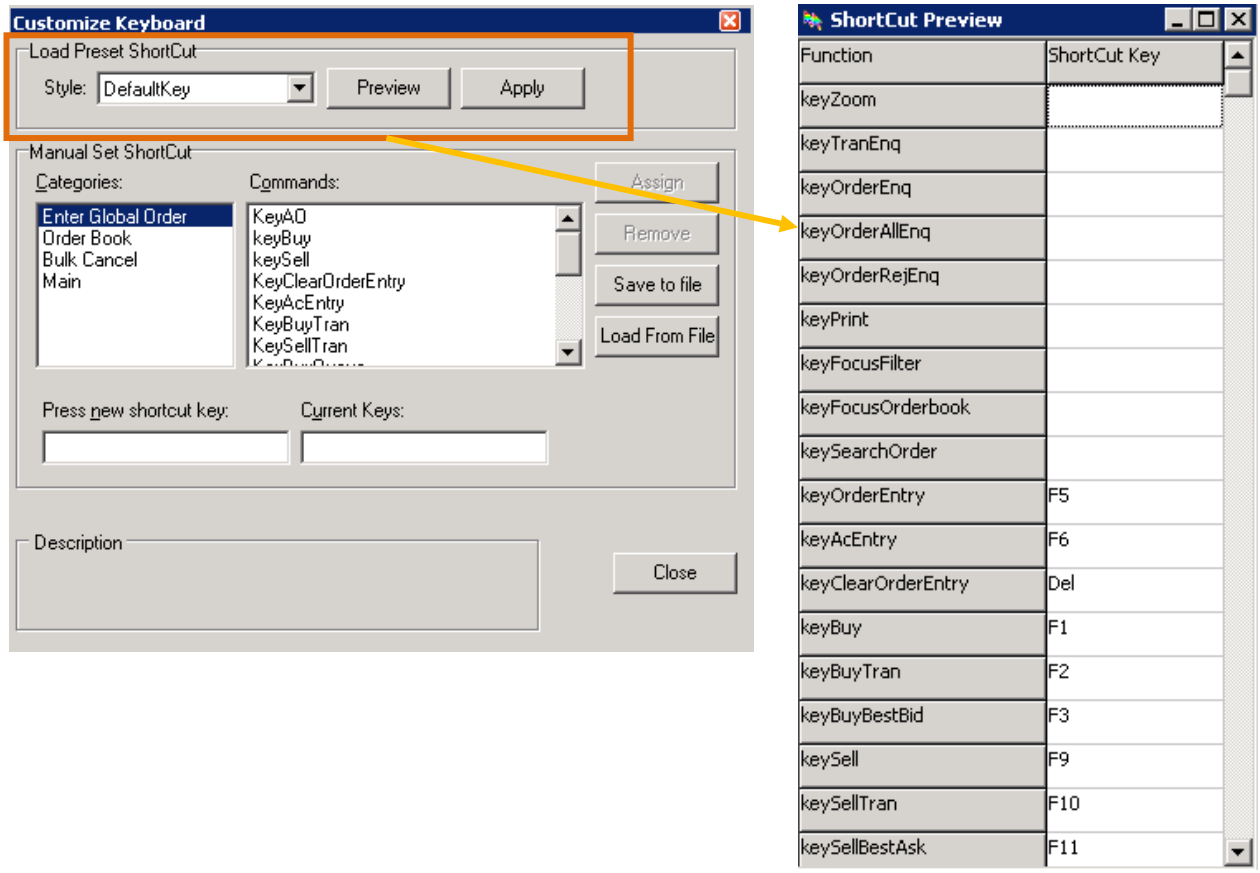


Diagram 5

Click on the <**Edit**> button in the Windows Pull Down Menu and select <**Customize Keyboard**>. A Customize Keyboard Window will pop up as below..

User can choose to load the preset shortcut style by selecting the desired one or either preview the setting by clicking <**preview**>. Click on the <**Apply**> button to apply the setting or <**Close**> to exit without saving.

Customize Keyboard



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To select additional keyboard mappings, user can also select the desired one in the categories section, and then select the desired command. Press on the new shortcut key and click on the <**Assign**> button to assign the command or <**Remove**> to remove the command.

A list of the command shown in the table below.

Category	Command	Defintiion
Main	keyAcShortCut	Fast key to call up set account short cut function
	keyBulkCancelForm	Fast key to call up bulk cancel function
	keyCloseAllPositionBy Acc	Fast key to close all position by specified account
	keyCloseOnePosition	Fast key to close the selected position
Market Mon	keySwitchToAMSPrice	Fast key to focus on stock symbol in AMS window
	keySwitchToMultiPrice	Fast key to switch to multiprice screen
	keyToggleFuturesMultiPrice	Fast key to switch to futures multiprice screen
Order Book	keyActivate	Fast key to activate highlighted order
	keyActivateAll	Fast key to activate all orders
	keyCancelAll	Fast key to cancel all orders in order book
	keyCancelLastNewOrder	Fast key to cancel the last new order
	keyCancelNReplace	Fast key to cancel highlighted order and copy order details with order ticke
	keyCancelNReverse	Fast key to cancel highlighted order and replace same order with different
	keyChangePrice	Fast key to change highlighted order price
	keyChangeQty	Fast key to change highlighted order quantity
	keyInactivate	Fast key to inactivate highlighted order
	keyInactivateAll	Fast key to inactivate all orders
	keyOrderCancel	Fast key to cancel highlighted order
	keyFocusFilter	Fast key to focus order book filter
	keyFocusOrderBook	Fast key to focus order book
	keyOrdbkPage	Fast key to focus order book page
	keyPrint	Fast key to print out order book
	keySearchOrder	Fast key to quick search an order
	keySetFilterFocus	Fast key to set filter focus
	keyShowAcctOrder	Fast key to show all orders for a selected account in an order ticket
	keyShowSymbolOrder	Fast key to show all orders for a selected symbol in order ticket
	keyOrderRejEnq	Fast key to show all rejected orders in order book
	keyOrderEnq	Fast key to show all pending orders in order book
	keyTranEnq	Fast key to show all completed orders in order book
	keyZoom	Fast key to zoom in order book
	keyReply	Fast key to confirm completed order with client
Order Entry	keyAO	Fast key to check the auction order box
	keyBuy	Fast key to select buy button
	keyBuyBestBid	Fast key to place buy order with best bid price
	keyBuyQueue	Fast key to place buy order with first bid price
	keyBuyTran	Fast key to place buy order with first ask price
	keyCalMaxQty	Fast key to calculate maximum buy quantity
	keyClearOrderEntry	Fast key to clear data in order entry ticket
	keyCopyPosition	Fast key to copy highlighted position to order ticket
	keyOddLot	Fast key to check odd lot order box in order ticket
	keyQuoteRequest	Fast key to perform quote request function
	keySell	Fast key to select sell button
	keySellAllPosition	Fast key to sell all position for this account
	keySellBestAsk	Fast key to place sell order with best ask price
	keySellQueue	Fast key to place sell order with first ask price
	keySellTran	Fast key to place sell order with best bid price
	keySubmit	Fast key to click on submit button

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Save Keyboard mapping

After setting is done, user can also save the setting to file. Click on <**Save to file**> button in the Customize Keyboard Windows. A Save Keyboard Map Window will pop up. Click on the <**Save**> button to save the keyboard functions or <**Cancel**> to exit without saving

Save Keyboard

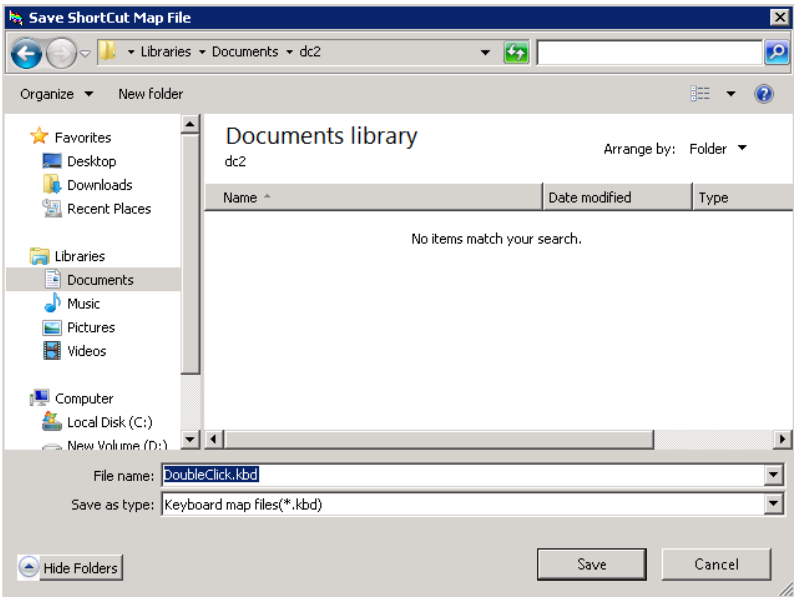

Diagram 6

Load Keyboard Mapping

User can load back the keyboard functions that were saved before by using this window.

Click on <**Load from file**> button in the Customize Keyboard Windows. A Load Keyboard Map will pop up. Click on the <**Save**> button to load the keyboard functions or <**Cancel**> to exit without saving

Load Keyboard Map

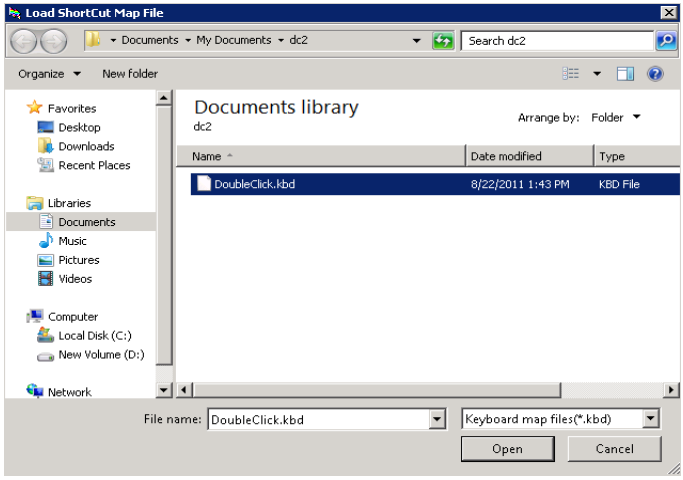

Diagram 7

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3. Desktop Tab

3.1 Load Default Layout

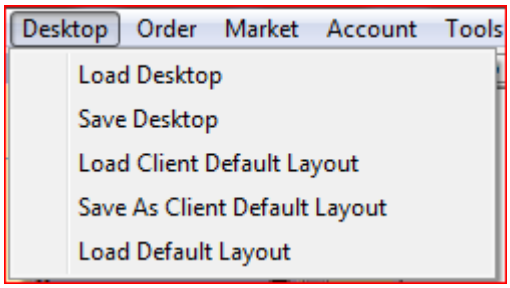

Diagram 8

Under the <**Desktop**> top, select the Load Default Layout to load the default desktop layout as below.

Default Layout

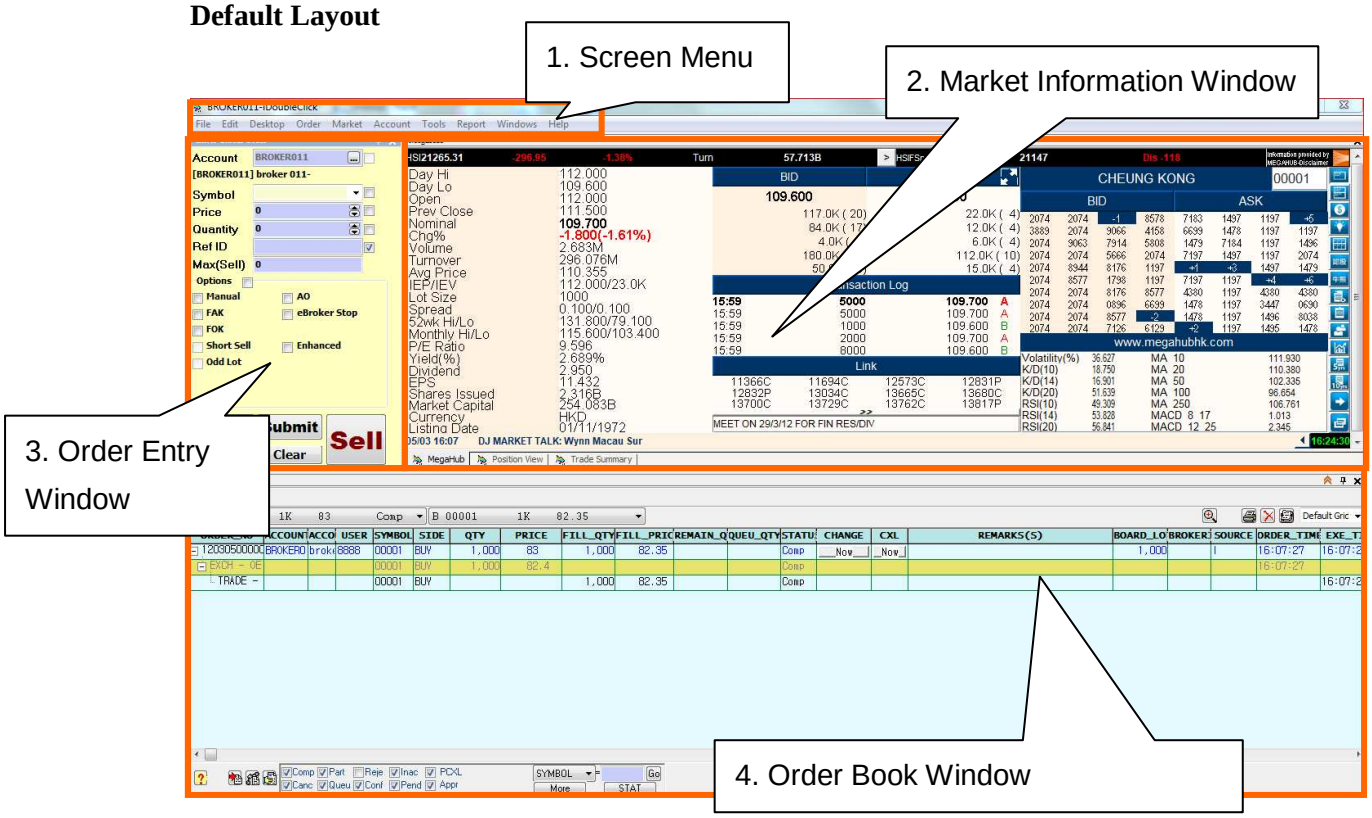

Diagram 9

The [**Default Desktop Layout**] can be divided into 4 sections (Diagram 3):
Screen Menu/ Market Information Window/ Order Entry Window/ Order Book Window

Alternatively, user can make the desired layout as preferred and save the desktop layout. Upon next login, user can then load the desktop layout previously saved.

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4. Market Tab

4.1 MegaHub data

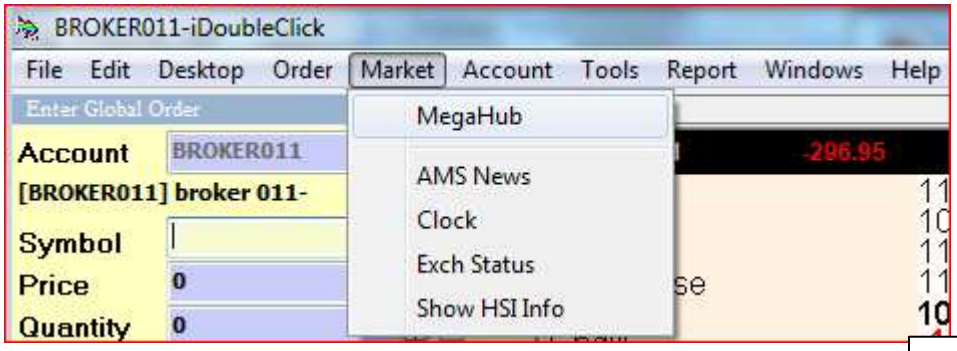

Diagram 10

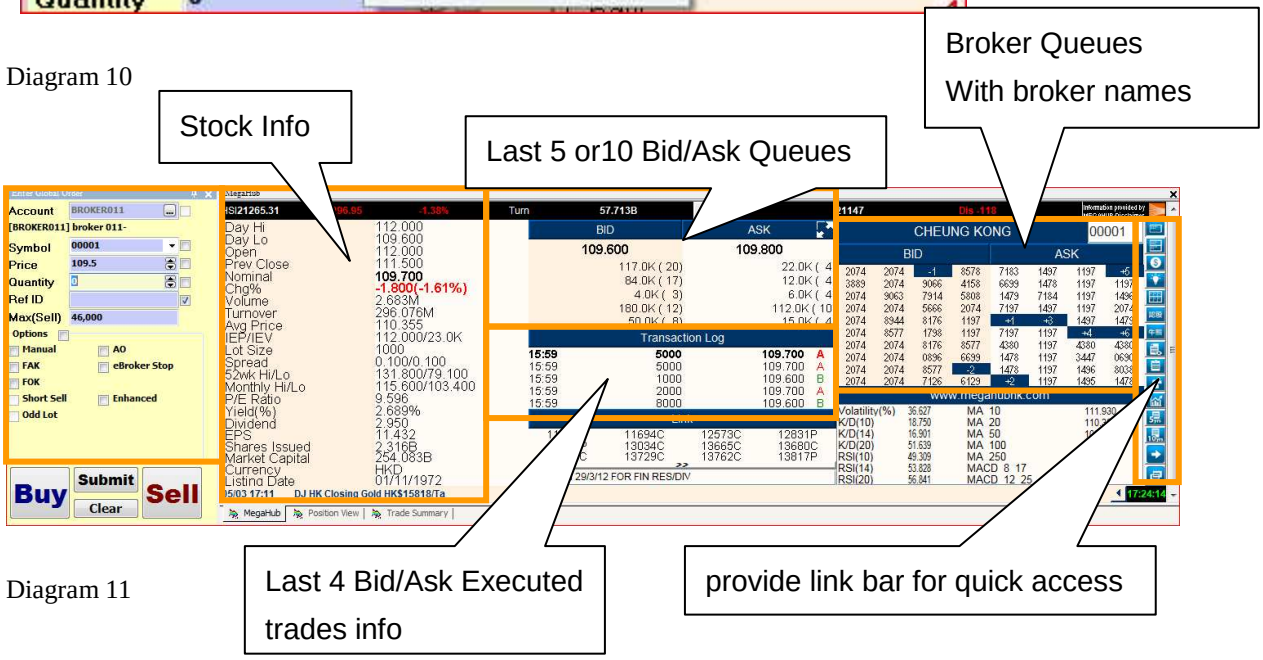

Diagram 11

Enter the stock symbol (eg. 5 for 0005) in the <**Symbol Box** >and press **<Enter>** and the followings will be displayed:

- ***Day Hi / Day Lo / Open/ Prev Close/Change/ Nominal Price/ transaction volume/ Turnover/ Lotsize/Currency/Spread…***
- ***last 5 bids /last 10 bids and asks queuing info***
- ***last 4 executed trade information (see page 50-AppII for trade type details)***

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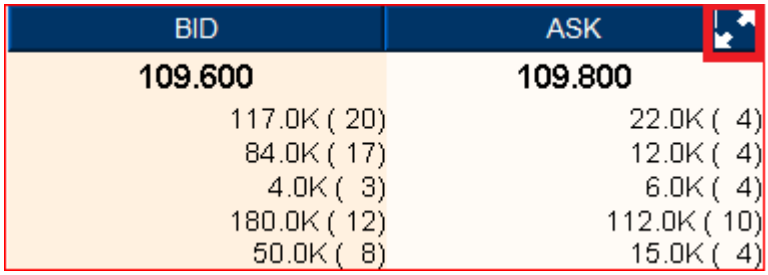
10 spreads Key

Click on button on the right side to view the last 10 Bid/Ask Queues and it will change from to . Click on button to view the last 5 Bid/Ask Queues.



BID	ASK
109.600	109.800
117.0K (20)	22.0K (4)
84.0K (17)	12.0K (4)
4.0K (3)	6.0K (4)
180.0K (12)	112.0K (10)
50.0K (8)	15.0K (4)

Diagram 12

BID	ASK
109.600	109.800
117.0K (20)	22.0K (4)
84.0K (17)	12.0K (4)
4.0K (3)	6.0K (4)
180.0K (12)	112.0K (10)
50.0K (8)	15.0K (4)
6.0K (3)	12.0K (4)
100.0K (28)	25.0K (8)
5.0K (1)	91.0K (4)
134.0K (6)	86.0K (5)
36.0K (3)	35.0K (7)

Diagram 13

4.2 Clock

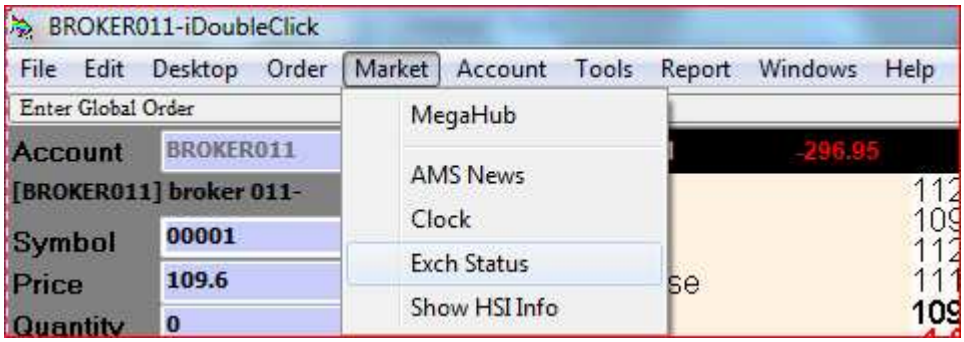


Diagram 13

Click on the < **Market** > button in the Windows Pull Down Menu and select < **Clock**>. The following window will pop up. User can view the time of the workstation.

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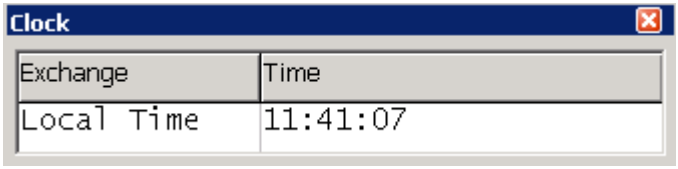

Diagram 14

4.3 Exchange Status

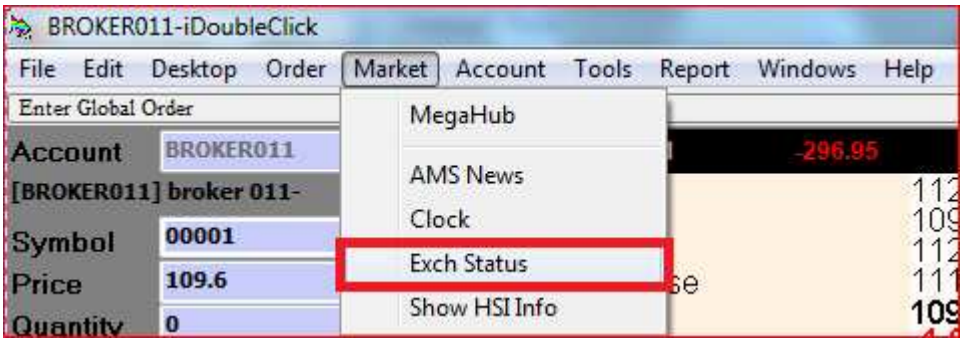

Diagram 15

Click on the < **Market** > button in the Windows Pull Down Menu and select <**Exch Status**>. The following window will pop up. User can view market status.

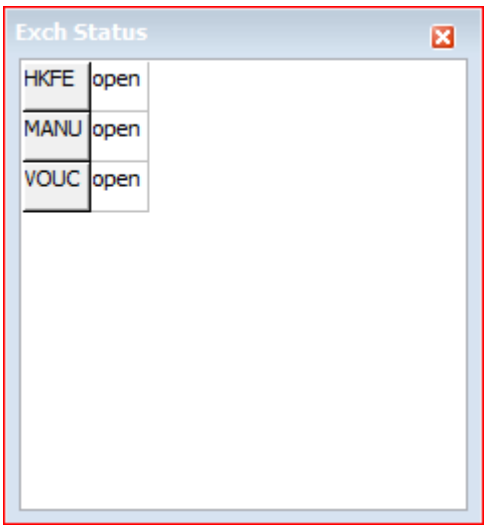

Diagram 16

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5. Order Tab

5.1 Enter Global Order

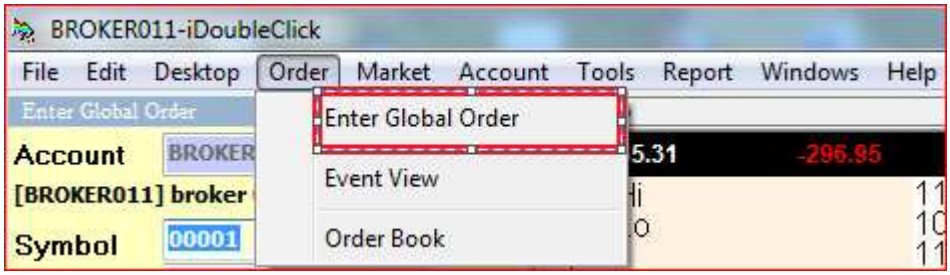

Diagram 17

Select the <**Enter Global Order**> function under <**Order**> Tab and the following Global Order Ticket will pop up.

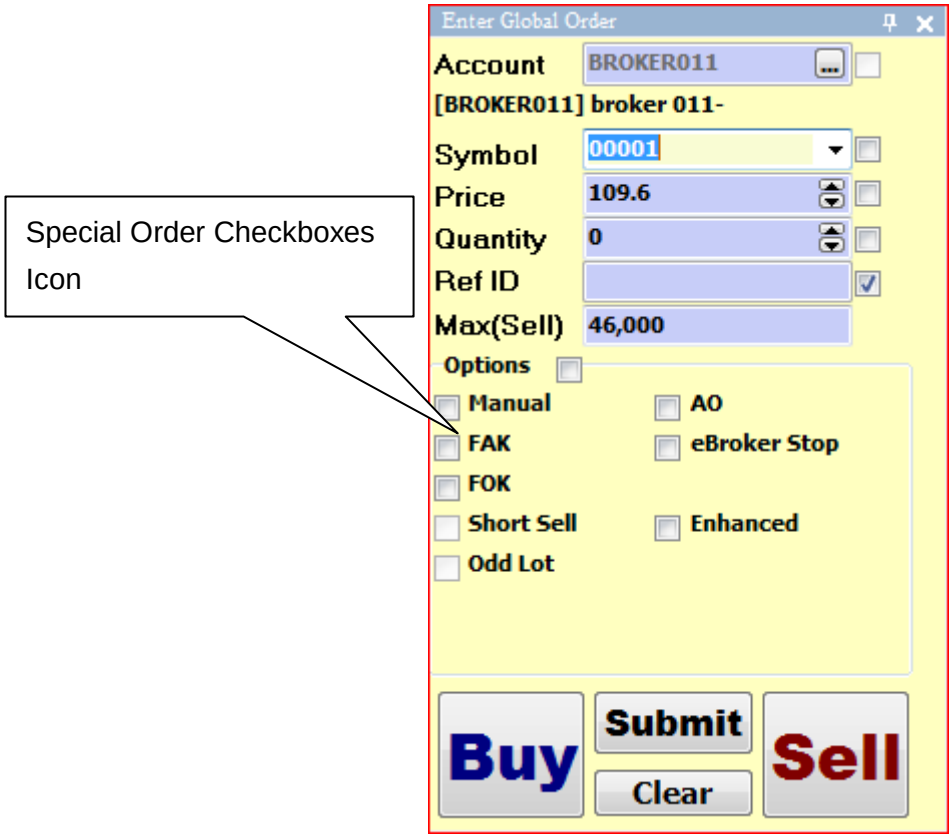

Diagram 18

A. Normal Order Entry

You need to enter following information before submitting any orders to the Exchange: ***(regardless of data entry order)***

[Stock Symbol / Price / Quantity / Buy or Sell / Order Submission]

[*Account no.*]

Account number is default by your login ID as the system login with Account number.

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[Symbol]

Enter the right stock symbol to be traded (eg.5 for 0005) into the **<Symbol Box> to view symbol price in market, click the price to copy the symbol code and price into Order Entry Window.**

[Order Quantity]

Enter the < ***order quantity*** > directly, or you can change the quantity on display by pressing the <Up> or <Down> Key to adjust the **[Order quantity]** in the corresponding lot sizes. Fast Qty key-in in Order Ticket Fast key for quantity input in order ticket:

K for 000

M for 000000

[Space Bar] for 000.

[Price]

Enter the < ***Price*** > into the [**Price Box**], or you can press the <Up> or <Down> Key to adjust the **[Price]** in the corresponding spread levels. Alternatively, go to the <**Bid Size**> or **<Ask Size>** field from the **Magahub page** and the symbol together with the price will be copied over to the **Order Entry Window** automatically.

[Max (Sell)]

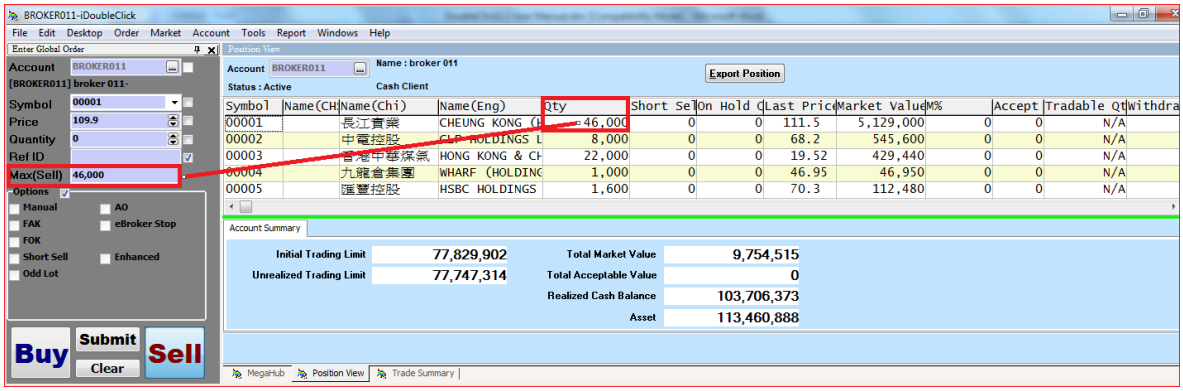
BROKER011-iDoubleClick
File Edit Desktop Order Market Account Tools Report Windows Help
Account BROKER011
Symbol 00001
Price 109.9
Quantity 0
Ref ID
Max(Sell) 46,000
Options
Manual
AO
FAK
eBroker Stop
FOK
Short Sell
Enhanced
Odd Lot
Buy
Submit
Clear
Sell
Export Position
Symbol Name(CH Name(Chi) Name(Eng) Qty Short Sel On Hold Q Last Price Market Value M% Accept Tradable Qt Withdra
00001 長江實業 CHEUNG KONG (H 46,000 0 0 111.5 5,129,000 0 0 N/A
00002 中電控股 CLP HOLDINGS L 8,000 0 0 68.2 545,600 0 0 N/A
00003 香港中華煤氣 HONG KONG & CH 22,000 0 0 19.52 429,440 0 0 N/A
00004 九龍倉集團 WHARF (HOLDINC 1,000 0 0 46.95 46,950 0 0 N/A
00005 滙豐控股 HSBC HOLDINGS 1,600 0 0 70.3 112,480 0 0 N/A
Account Summary
Initial Trading Limit 77,829,902
Unrealized Trading Limit 77,747,314
Total Market Value 9,754,515
Total Acceptable Value 0
Realized Cash Balance 103,706,373
Asset 113,460,888
MegaHub
Position View
Trade Summary

Diagram 19

In the **[Max (Sell)] box**, it shows the maximum quantity that account can sell. The **Net Quantity** in the **Position View** is copied to the **[Max (Sell)] box** automatically to make it easier for user to see the maximum quantity the account can sell.

[Ref ID] (optional field)

Enter the Reference ID and the information will be displayed in order book under column <Ref ID>.

a. User can key in relative information together with the order ticket input and this information will also be shown in the order book for user reference.

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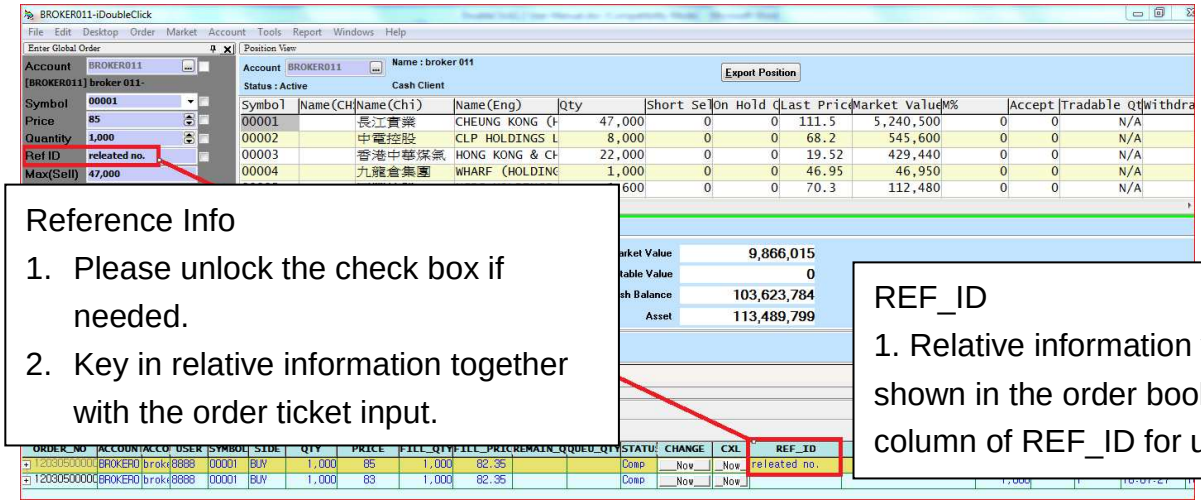
Reference Info
1. Please unlock the check box if needed.
2. Key in relative information together with the order ticket input.
REF_ID
1. Relative information would be shown in the order book with the column of REF_ID for user refe

Diagram 20

[*Buy or Sell Order *]

After entering all the order entry data, press the< **Buy> or <Sell>** Key in the keyboard. After pressing the **<BUY>** and **<SELL>** button, the background colour of the Order Entry Window will change to Blue and Red respectively to show the order side distinctly to the user.

BUY/SELL color changes

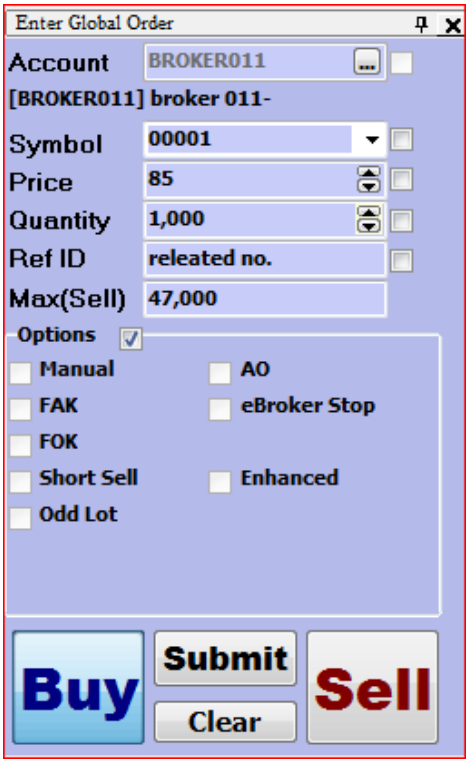

Diagram 21

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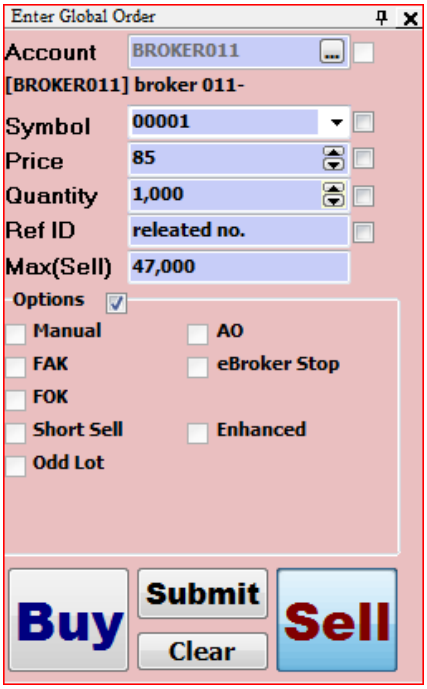

Diagram 22

[Submit Order Command]

You can then press the < ***Confirm*** > ***Key*** in the **Keyboard** or click on the **<Submit>** Icon a confirmation box will pop up (Diagram 19). Check the order details as listed and press **<Enter>** or click on the **<Yes>** Button to proceed sending this order direct to the Exchange. If there is any missing information, a warning message of **[Please enter the relevant field]** will pop up. User can also select to send out order directly without clicking on the <Submit> button in the User Preference Table.

Confirmation Box

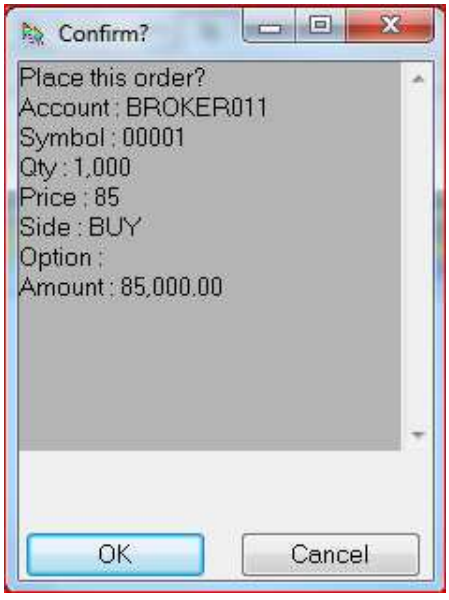

Diagram 23

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[Clear Order Information]

Press the <**Del** > Key in the keyboard or click on the <**Clear**> Icon (Diagram 27) to cancel all the information that you have entered into the Order Entry Window previously.

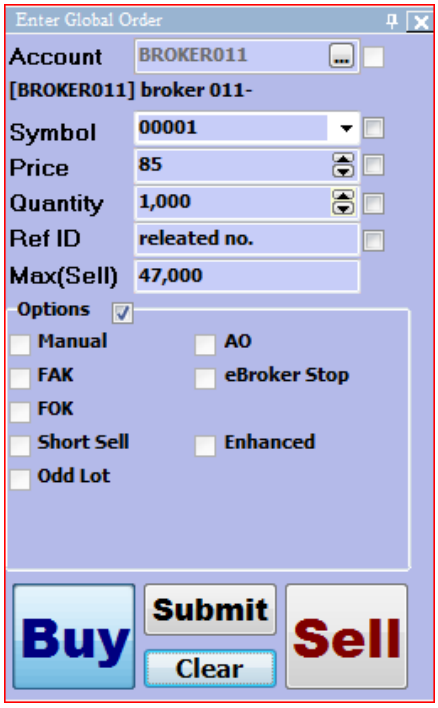

Diagram 24

[Fields Locking]

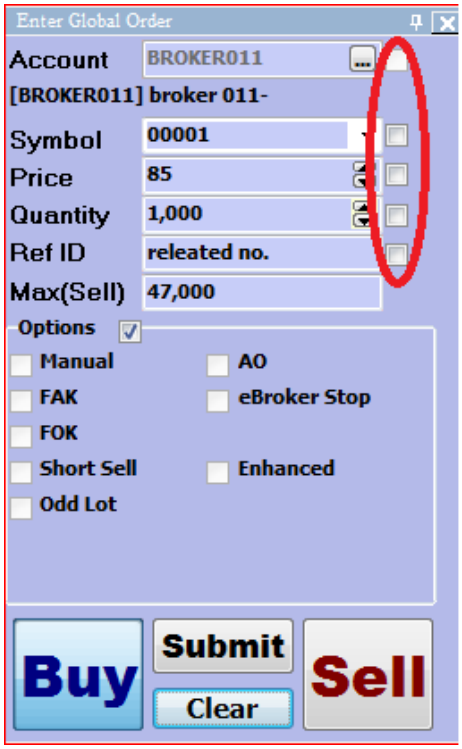

Diagram 25

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Check box to lock the symbol, price, and /or quantity fields for faster order entry. Press <Enter> to skip the locked fields and jump to the next unlocked field.

B. Fast Quick Order Entry

-To place an order in the buy/sell queue using the best bid/ask price

Press the **<BUY>** button in the keyboard and the stock symbol; best BID price will be automatically copied to the order entry window. The cursor now rests in the Quantity field. Enter the quantity and the account number and press **<Confirm>** to send out this order for quick queuing. Similarly, press the **<SELL>** button in the keyboard to queue using the best ASK price.

-To buy using the best ask price or sell using the best bid price

Press the **<BUYTRAN>** button in the keyboard and the stock symbol; best ASK price will be automatically copied to the order entry window. The cursor now rests in the Quantity field. Enter the quantity and the account number and press **<Confirm>** to send out this order for quick order filling

Similarly, press the **<SELLTRAN>** button in the keyboard to fill the order using the best ASK price.

C. **Order Entry Preset Focus**

In User Preference Table, user can preset the Order Ticket focus field namely account, symbol, price or quantity after order has been submitted.

D. **SPECIAL ORDER ENTRY**

i. **Fill or Kill Orders**

Click the < **Fill or Kill** > check box first and then input all the order data. This order will not be sent to Exchange for queuing. Either the order will be fully matched or the order will be cancelled.

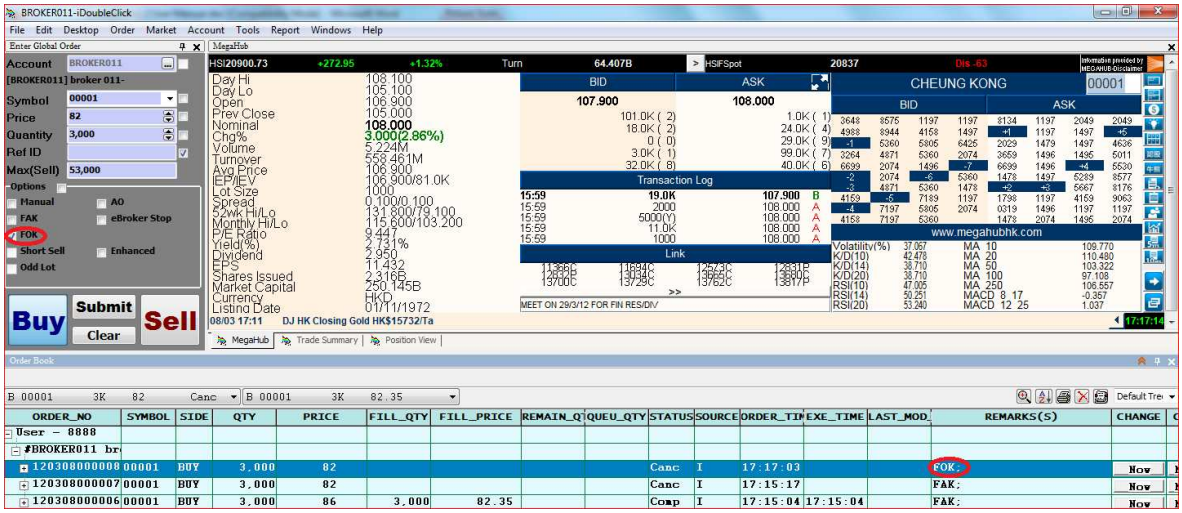

Diagram 26

ii. **Fill & Kill Orders**

Click the < **Fill & Kill** > check box first and then input all the order data. This order will not be sent to Exchange for queuing. The order will be matched with the quantity in the market with the

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outstanding order amount cancelled.

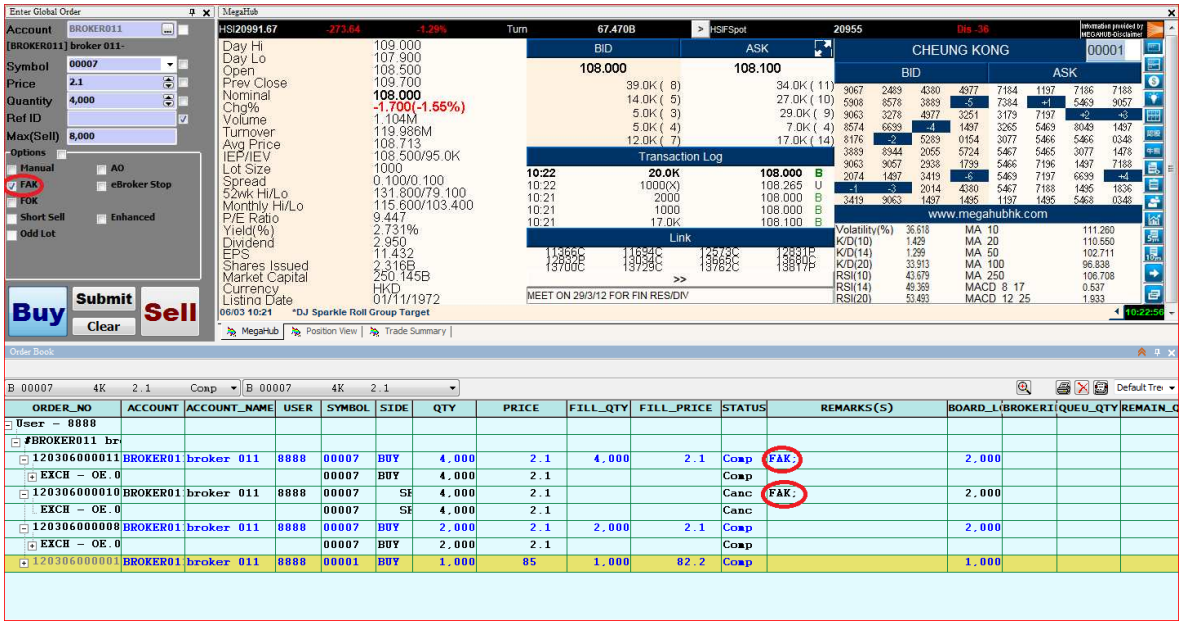

Diagram 27

iii. At Auction Orders (Mouse Function)

Click the < **AO**> check box first and then input all the order data except the limit price and submit it as an at auction order. An order confirmation box will pop up with the option noted as "AO". Press **<Yes>** to proceed and this order will be sending to the Exchange as an Auction order. An "AO" remark will be shown in the order book.

During the Order Input period, limit orders entered into the system will be sent out as At Auction Limit orders.

During the pre-open period, orders cannot be amended or cancelled in the matching session. Please refer to the Exchange for updated information.

AO Orders

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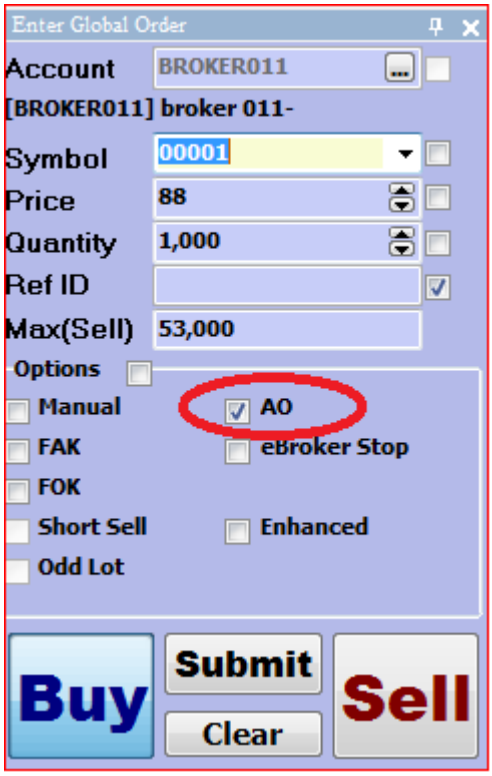

Diagram 28

iv. eBroker Stop Orders

This function enables the system to execute stop limit orders.

1. Check the <eBroker Stop> button at the **Order Entry Window.** Then enter Account, Symbol, Limit Price and Quantity and the Stop Price for the order. Click on the BUY or SELL button and the SUBMIT button. Click <Yes> on the Order Confirmation Box to send the order into the system.
2. The order will be shown as Pending in the **Order Book Window** with a remarks showing STP and the stop price as specified.

Notes:

i. DOWN Trigger: limit price <= stop price < nominal price OR

ii. UP Trigger: limit price => stop price > nominal price

3. The system will send the Stop Limit Order to the exchange for matching upon the nominal price reaching the specified stop price.
4. Stop order up and down trigger direction will use previous close price as reference price if there is no nominal/ last price available (for stock & futures).

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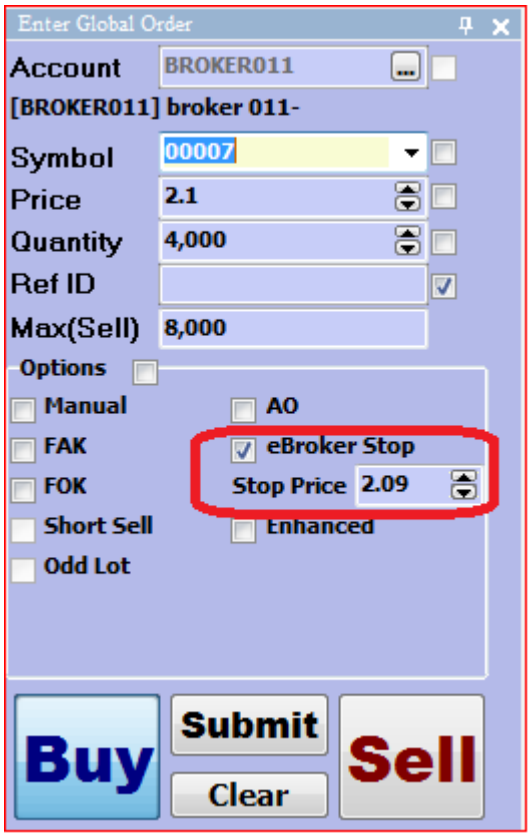

Diagram 29

Stop Order Confirmation Box

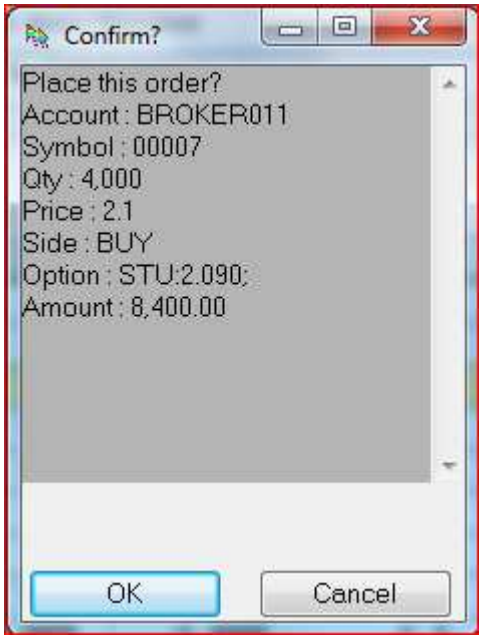

Diagram 30

Stop Order Pending for Execution

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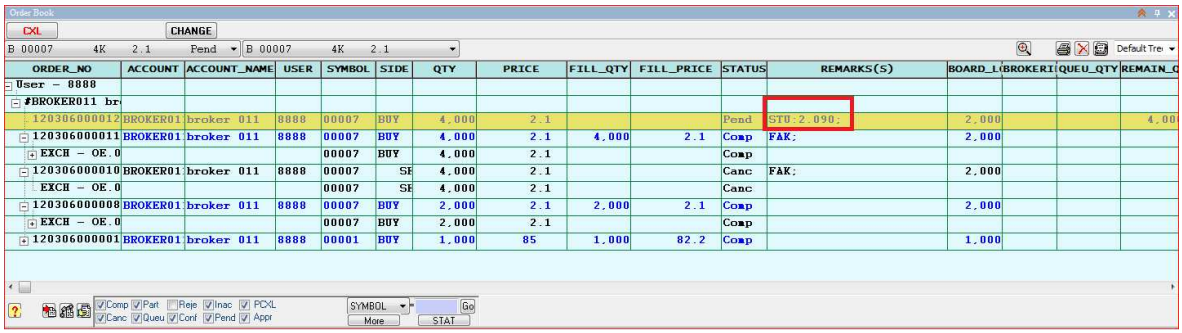

Diagram 31

v. Enhanced Limit Order

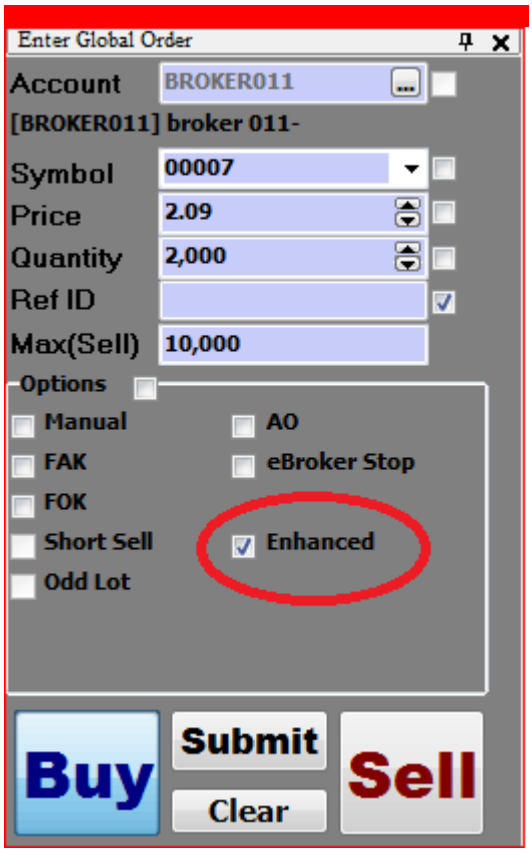

Diagram 32

Check the <Enhanced> box to place Enhanced Limit Orders.

Remark:

[**Options**]

Check [Options] box to lock all the special order conditions or uncheck to allow send different specific order.

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5.2 Order Book

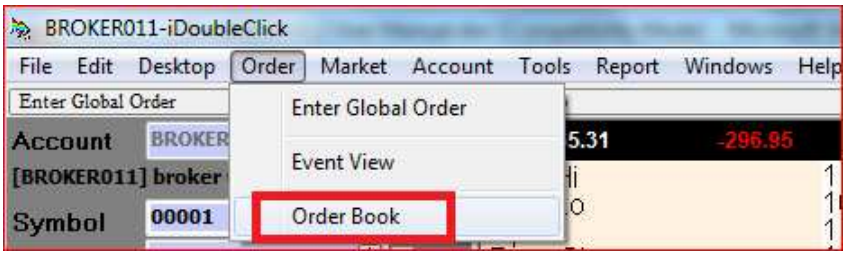

Diagram 33

Under <**Order**> Tab, select <**Order Book**> to open the Order Book Window with functions as below:

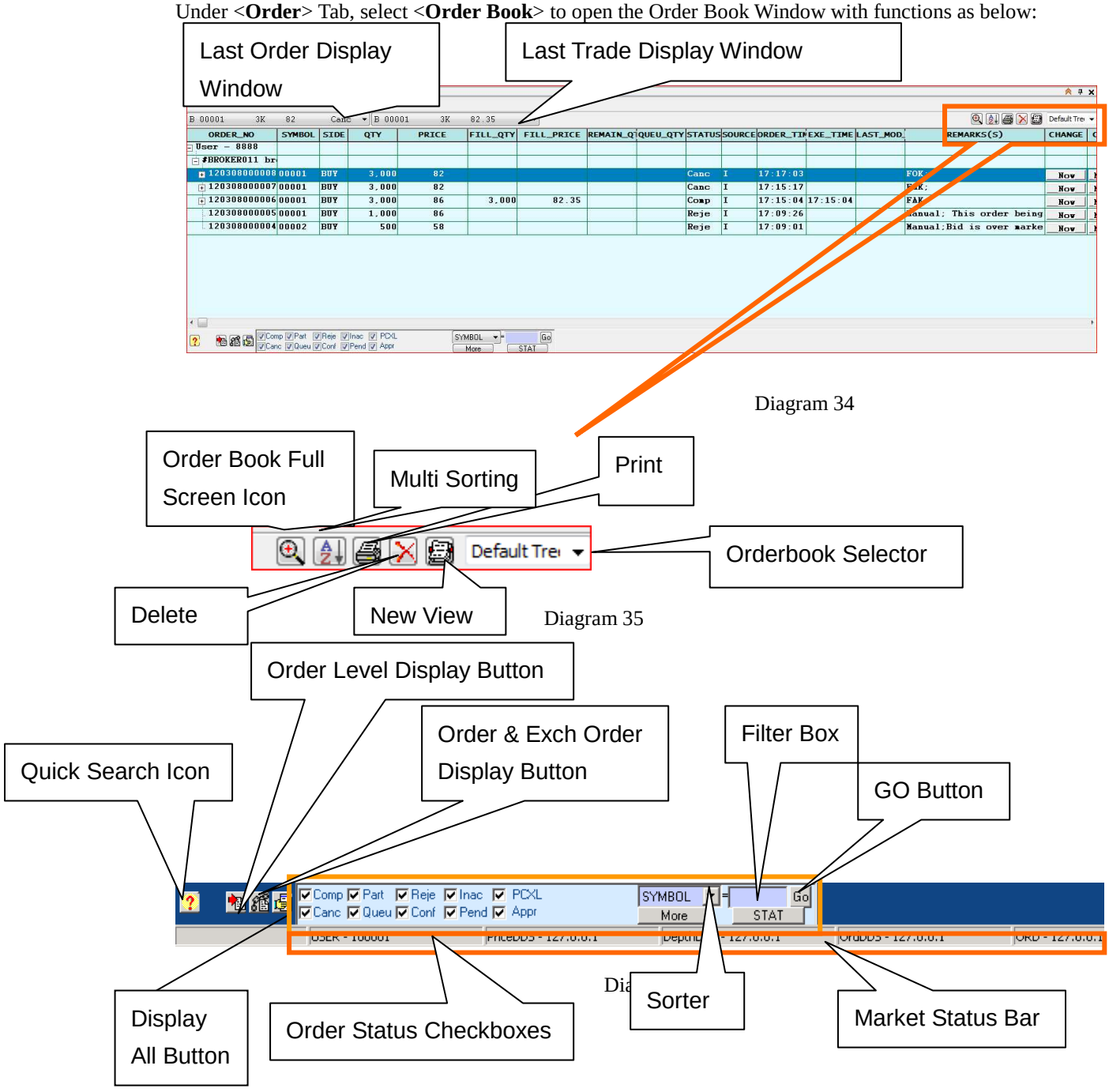

Diagram 34

Diagram 35

Dia

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5.3 Order Book

In **[Order Book Window]**, the order information that the user has entered before will be shown as below (Diagram 21):

Order no. /Account No., Account Name & Tel No. / User/ User Name/Symbol / Side / Quantity / Price / Filled quantity / Filled Price/ Remaining Quantity/ Queue Quantity/ Status / Currency/ Broker ID(shown in Trade level only)/ Source/ Reject ID/ Approval ID/ Ref ID/ Order Time / Exec Time/ Exchange/

Remarks (eg. odd lot order, Auction Order and any error messages)/ Last User

Note: Source shows from which channel is the order coming from with the following abbreviations:

C- OMSClient

R- Order Routing(if applicable)

D- DoubleClick

I – Internet Channel

You can sort any of these columns by clicking on the column headings.

You can drag and move any columns around to your desire.

You can right click anywhere in the Order Book Window to change the font type and size.

There will be an order level for any order that has been entered into this system.

For orders that have been sent to the Exchange, there will be an Exchange Order Level with the prefix EXCH..

For orders executed, there will be a trade level with prefix TRADE.

5.3.1 Orderbook Viewing Functions

A. Order Status – Default Grid View

Automatically when you log into the order book, the order book will be displayed in a tree mode where the sorting is by user first, then by account. Go to the Order Book Selector and click on the <Default Grid> to view all orders in a table format where sorting is by orders with the last one on displayed on top.

Order Status Display (Default Grid Mode)

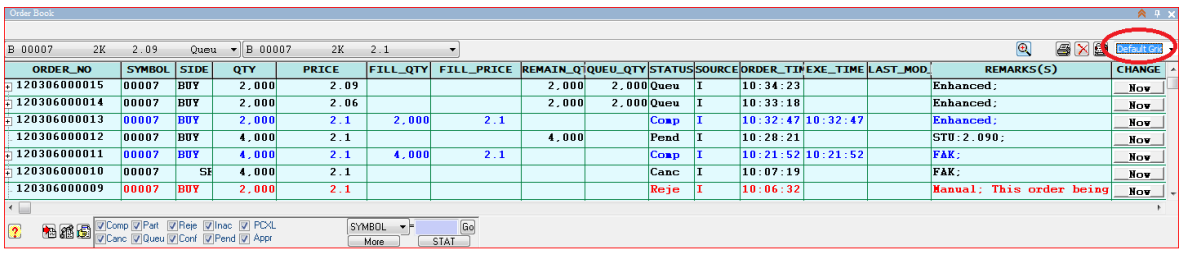
Order Book
B 00007 2K 2.09 Queu
B 00007 2K 2.1
Default Grid
ORDER_NO SYMBOL SIDE QTY PRICE FILL_QTY FILL_PRICE REMAIN_Q QUEU_QTY STATUS SOURCE ORDER_TIM EXE_TIME LAST_MOD REMARKS(S) CHANGE
120306000015 00007 BUY 2,000 2.09 2,000 Queu I 10:34:23 Enhanced; Now
120306000014 00007 BUY 2,000 2.06 2,000 2,000 Queu I 10:33:18 Enhanced; Now
120306000013 00007 BUY 2,000 2.1 2,000 2.1 Comp I 10:32:47 10:32:47 Enhanced; Now
120306000012 00007 BUY 4,000 2.1 4,000 Pend I 10:28:21 STU:2.090; Now
120306000011 00007 BUY 4,000 2.1 4,000 2.1 Comp I 10:21:52 10:21:52 FAK; Now
120306000010 00007 SE 4,000 2.1 Canc I 10:07:19 FAK; Now
120306000009 00007 BUY 2,000 2.1 Reje I 10:06:32 Manual; This order being Now
Comp Part Reje Inac PCXL
Canc Queu Conf Pend Appr
SYMBOL
Go
More
STAT

Diagram 37

After submitting the orders, the details will be shown in the **<Last Orders Display Window>** with

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the last order on the top. The order details will be shown in the following sequence:
Buy or Sell/ Stock No./ Qty/ Order Price/ Order Status

Click on any order previously entered from below and the cursor will take you to the corresponding order in the <**Order Book Window**> for more details.

Last Orders Display

Diagram 38

<**Last Trade Box**>
The system will issue a Ding sound real-time whenever an order has been successfully executed. The sound alert is a setting which can be set at the User Preference Table. The trade will be shown in the **<Last Trade Box>.** Click to open the Last Trade Box and all the trades will be displayed with the last one on top. Select a trade you want to view the details and click on it and this order will be automatically be highlighted in the Order Book for easy viewing. The records will be cleared after logged out and only the last trade will be kept upon re-logon.

B. Order Viewing

View the Order Level Only (Mouse Function)

Click on the <**Order Level Display Button**> and only the Order levels will be shown.

Display of Order Levels Only

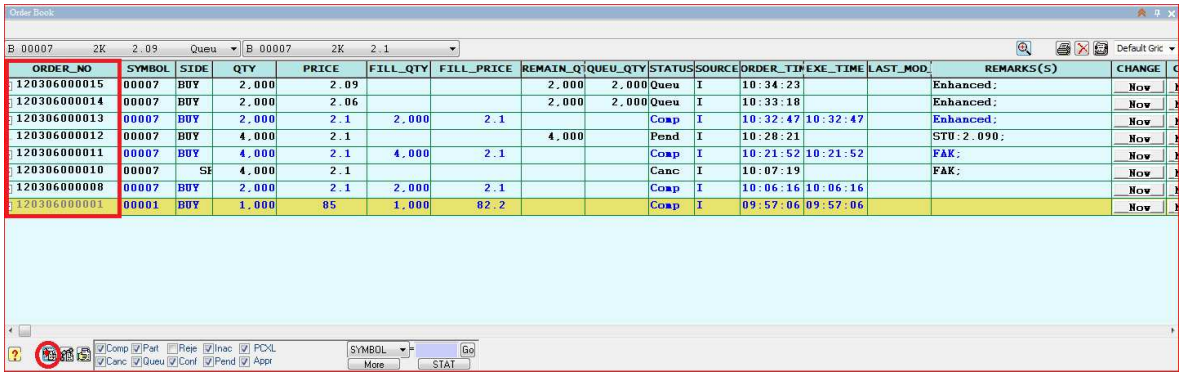

Diagram 39

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View Order and Exchange Orders (Mouse Function)

Click on the **<Order and Exch Order Level Display Button>** and only the Order and Exchange levels will be shown.

View Exchange Order and trade reference for a selected order

Alternatively, move to the selected order and press **<Right>** key in the keyboard and the corresponding Exchange Order will be displayed. Press the **<Right>** key again and the trade level will also be displayed. Press the **<Left>** key to hide the trade level and press the **<Left>** key again to hide the Exchange Order.

Display of Order and Exchange Order Levels

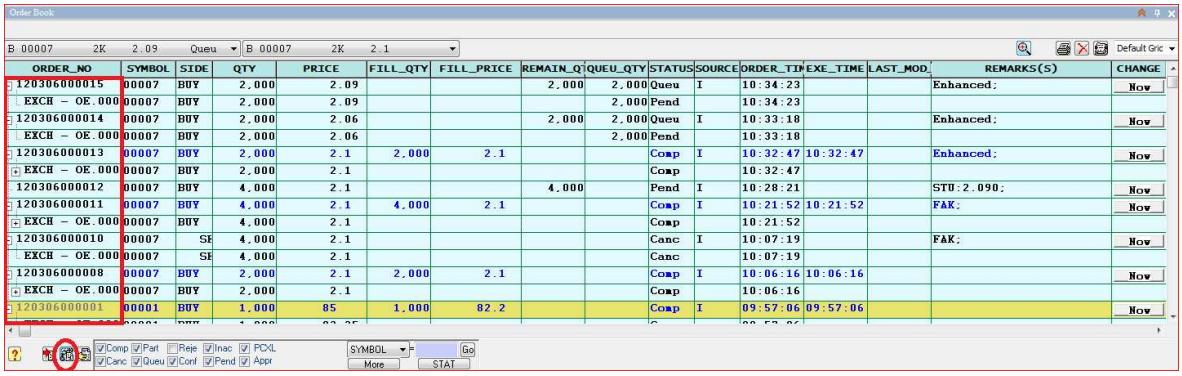

Diagram 40

View All (Mouse Function)

Click on the **<View All Button>** and all levels including the Order; Exchange and Trade levels will be shown. Details include **Order Number & Exchange Order & Trade Number/ Symbol/ Side/ Qty/ Price/ Filled Qty/ Filled Price/ Status/Broker ID/ Order Time/ Trade Execution Time/ Remarks**

Display of Order/ Exchange Orders and Trade Levels

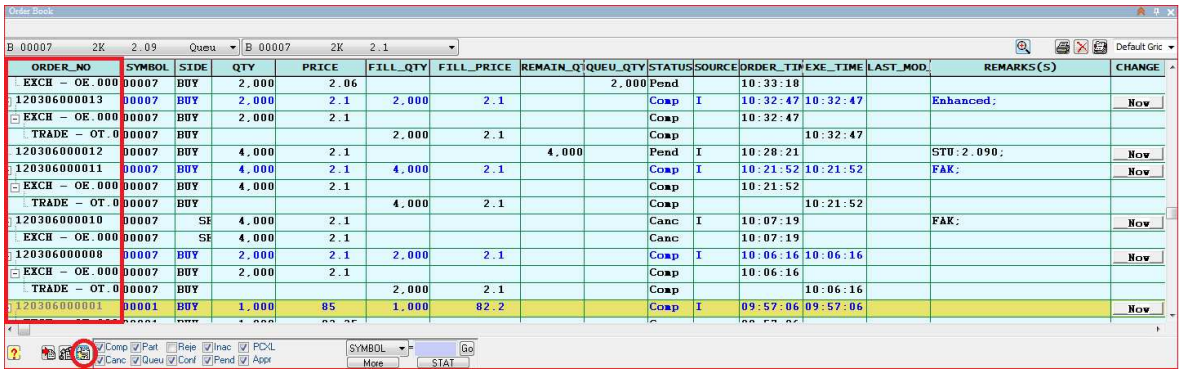

Diagram 41

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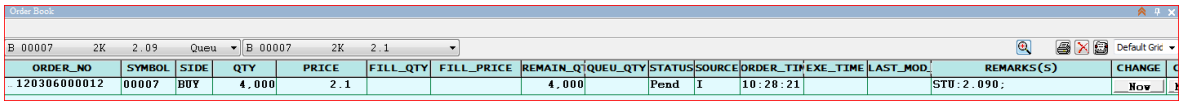
C. Order Enquiry - View Pending and Partial Orders Only

Press the <**Order Enq**> Key in the keyboard and all orders with pending and partial status will be displayed.

Order Enquiry



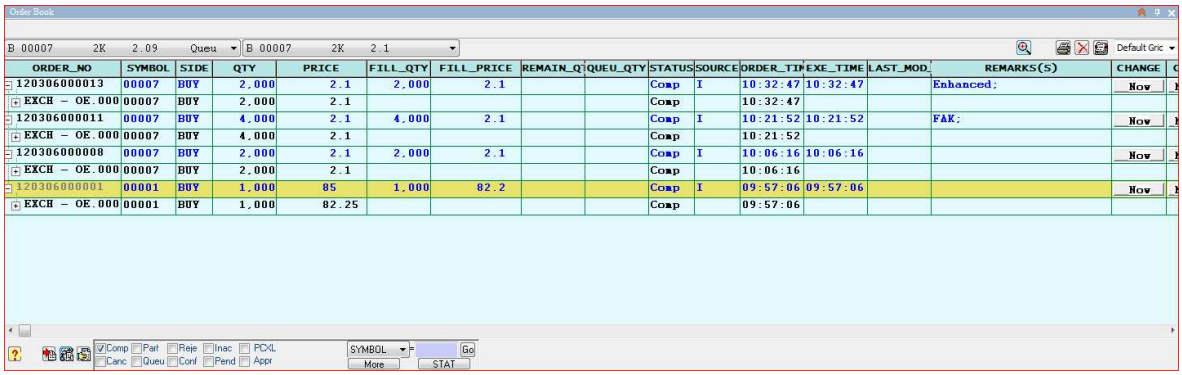
ORDER_NO	SYMBOL	SIDE	QTY	PRICE	FILL_QTY	FILL_PRICE	REMAIN_Q	QUEU_QTY	STATUS	SOURCE	ORDER_TI	EXE_TIME	LAST_MOD	REMARKS(S)	CHANGE
120306000012	00007	BUY	4,000	2.1			4,000		Pend	I	10:28:21			STU:2.090;	Now

Diagram 42

Transaction Enquiry - View Completed Orders Only

Press the <**Tran Enq**> Key in the keyboard and all orders with completed status will be displayed.

Transaction Enquiry



ORDER_NO	SYMBOL	SIDE	QTY	PRICE	FILL_QTY	FILL_PRICE	REMAIN_Q	QUEU_QTY	STATUS	SOURCE	ORDER_TI	EXE_TIME	LAST_MOD	REMARKS(S)	CHANGE
120306000013	00007	BUY	2,000	2.1	2,000	2.1			Comp	I	10:32:47	10:32:47		Enhanced;	Now
EXCH - OE.000	00007	BUY	2,000	2.1					Comp		10:32:47				
120306000011	00007	BUY	4,000	2.1	4,000	2.1			Comp	I	10:21:52	10:21:52		FAK;	Now
EXCH - OE.000	00007	BUY	4,000	2.1					Comp		10:21:52				
120306000008	00007	BUY	2,000	2.1	2,000	2.1			Comp	I	10:06:16	10:06:16			Now
EXCH - OE.000	00007	BUY	2,000	2.1					Comp		10:06:16				
120306000001	00001	BUY	1,000	85	1,000	82.2			Comp	I	09:57:06	09:57:06			Now
EXCH - OE.000	00001	BUY	1,000	82.25					Comp		09:57:06				

Diagram 43

Note: All confirmed orders will not be displayed under <Tran Enq>.

View All

Press the **<All** > Key in the keyboard or F1 in normal keyboards will take you back to the display of all orders.

Merge trade summary by clicking a completed or partial filled order in order book. A hints window will show the number of quantity executed at each price.

Hints window

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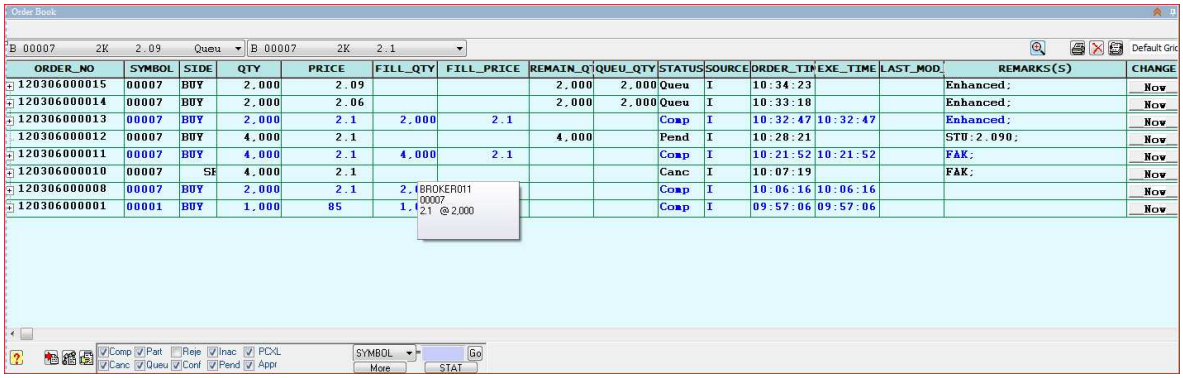

Diagram 44

D. Order Status filter display (Mouse Function)

Order Status filter display (e.g.: Completed trades)

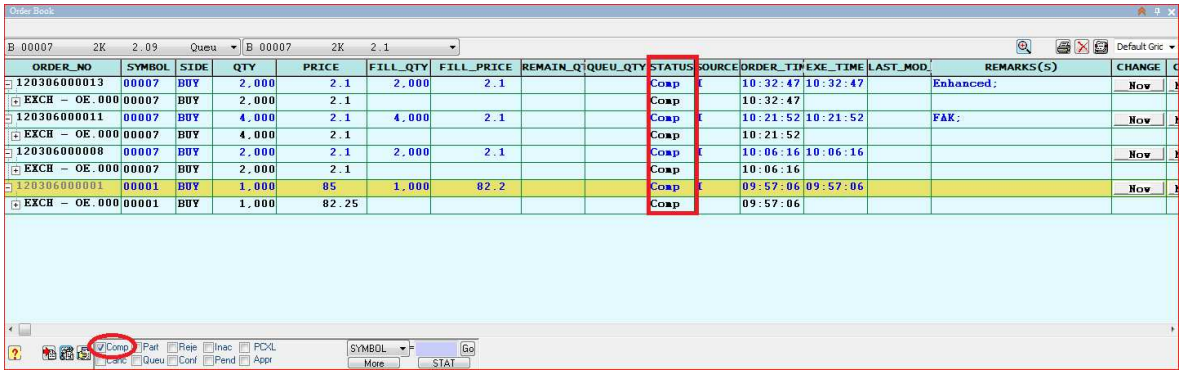

Diagram 45

At the bottom part of **[Order Book Window]**, you can see checkboxes for the following status check box:

Partial Completed / Completed / Pending / Queuing/ Inactive / Confirmed / Reject /Cancel

Click on the required **[check box]** to select the orders you want to display. You can click multiple checkboxes concurrently.

Status Definition

Part	**Partially Completed**
Comp	**Completed**
Pend	**Pending in the system only**
Queu	**Queuing in the market**
Conf	**Completed order confirmed with client**
Reje	**Rejected**
Canc	**Cancelled**
PCXL	**Partially Completed but Cancelled Afterward**

Note: All partial cancelled and unfilled cancelled orders will have the status <Canc > as shown in order book. Apply the PCXL filter to show all partial cancelled orders and the Canc filter to

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show all unfilled cancelled orders.

Display Orders Under a Specific Symbol/ Account/ Executed Time/ Order Side/ User/ Source/ Approval/ Remarks

Click on the Symbol/ Account/ Executed Time/ Order Side/ User/ Source Sorter Icon at the bottom of the Order Entry Window (Diagram 30).

Symbol – Select Symbol first and then enter the symbol in the Filter Box (eg. 5) and press <Enter> or click on the GO Button to display all orders with the same symbol.

Account – Select Account first and then enter the Account no. in the Filter Box and press <Enter> or click on the GO Button to display all orders for this selected client.

Executed Time –Select Executed Time and then enter the time after which you want to display all orders in the Filter Box and press <Enter> or click on the GO Button to display all orders after this specified time. To display all orders with trades executed after: 10:30am, enter <103000> in the Filter Box.

BUY/SELL – Select Order Side first and then enter the <0> for buy or <1> for sell orders in the Filter Box and press <Enter> or click on the GO Button to display all buy or sell side orders.

User – Select User first and then enter the User no. in the Filter Box and press <Enter> or click on the GO Button to display all orders under this User.

Source –Select Source first and then enter the Source in the Filter Box, <C> for inhouse orders; <I> for Internet orders and <T> for TWM orders and press <Enter> or click on the GO Button to display all orders come from a selected source.

Remark – Select the Remark filter first and input any words in the filter box eg. Odd to show all odd lot trades or AO to show all auction orders and all orders with such remarks field will be highlighted for easy searching.

Approval –This function allows the user to view selected type of inactive orders:

Select the Approval Filter and input in the Filter Box

“1” or “limit” to show all inactive orders with insufficient trading limit only

“2” or “position” to show all inactive orders with insufficient position only

“3” to show all inactive orders with insufficient trading limit + insufficient position

“4” or “price” to show all inactive orders over the price checking limit

“7” to show all inactive orders

Reference ID – Select Reference ID first and then enter the Reference ID in the Filter Box and press <Enter> or click on the GO Button to display all orders for this selected client.

Order Number – Select Order number first and then enter the Order number in the Filter Box and press <Enter> or click on the GO Button to display all orders for this selected client.

If you want to disable the filter, clear all wordings in the **Filter Box** and press <Enter> or click **GO** to proceed.

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Order Book Sorter

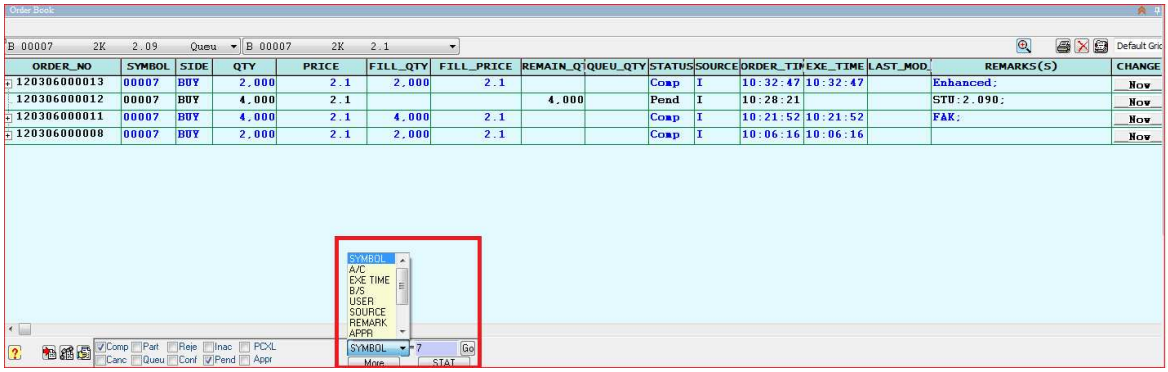

Diagram 46

E. Multiple condition filter

Click on the <**More**> button in Order Book.

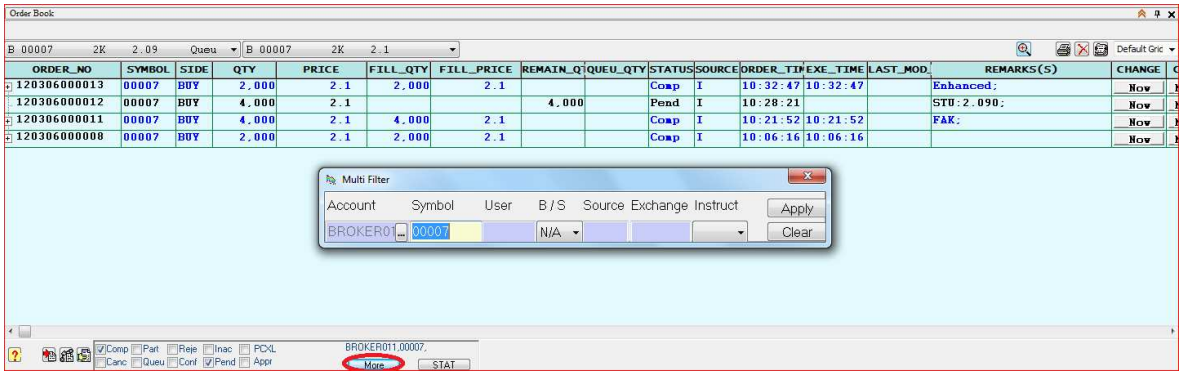

Diagram 47

Multi Filter pops up

Fill in the details and click <**Apply**> to apply the multiple filter. Click on <**Clear**> to clear contents of the filter and exit.

The following fields can be set in the filter:

Account no/ Symbol (eg. 5)/ User no/ BUY or SELL/ Source (I or T)/ Exchange (eg. SEHK)

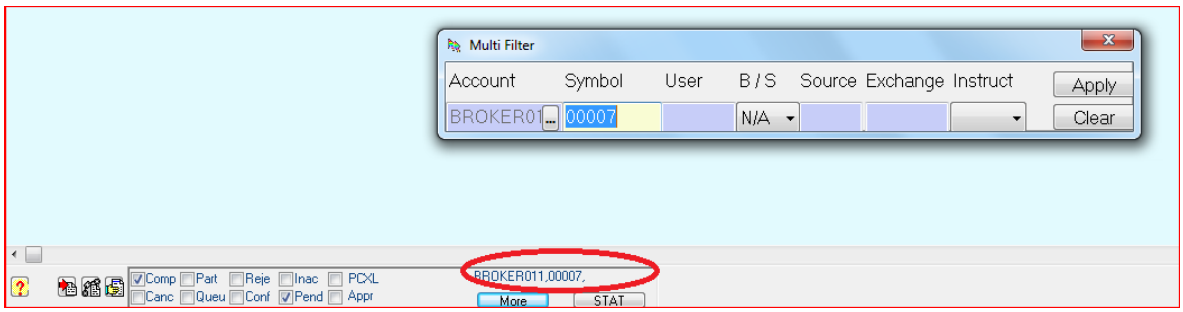

Diagram 48

The filter set is displayed for easy reference.

Cancel & Copy and order function for faster order entry by **right click** an order in order book.

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F. Visible order statistic with STAT

Click [STAT] button next to the [More] at the bottom of the order book or the quickpad, the total buy & total sell order filled (included Completed order, partial completed order, partial cancelled order)statistic box will pop up to display current visible orders shown in the specified order book or quickpad. Press [Fresh] to update the data and click [Close] to close this pop up box.

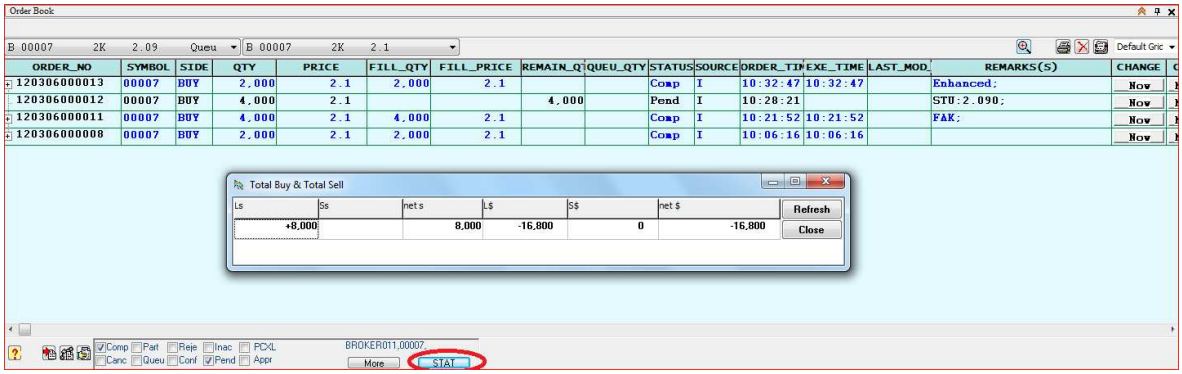

Diagram 49

G. Create/ Rename & Save Order Book Settings

- Create an Order Book Setting

Set all settings as desired and then click on the **<New View>** Order Book Setting Function and a box will pop up (Diagram 31). Confirm whether this is a tree (sort by user & account) or a grid setting and click <OK> and a new setting will be created (eg. Default grid 1).

New View

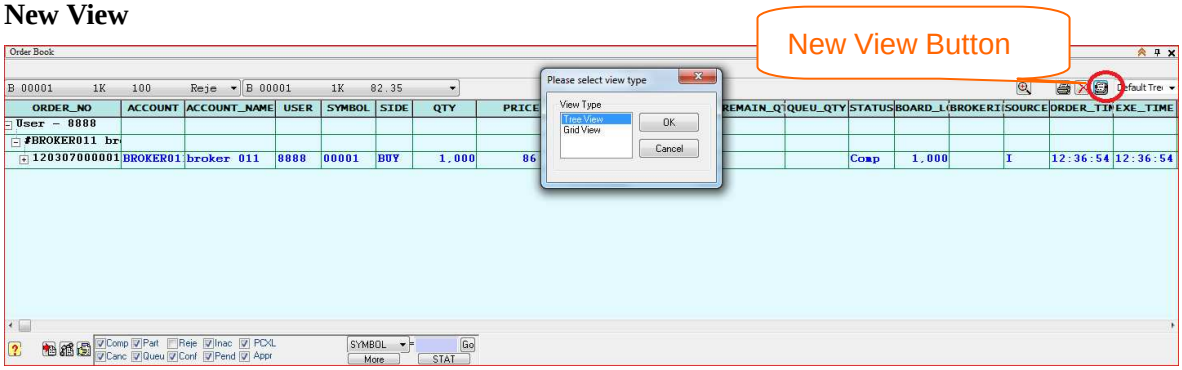

Diagram 50

H. Rename an Order Book Setting

Highlight an order book setting from the Order Book Selector and press <Enter>, a rename box will pop up (Diagram 32). Enter the new name and click <OK> and the new name will be saved for this setting.

Rename an Order Book Setting

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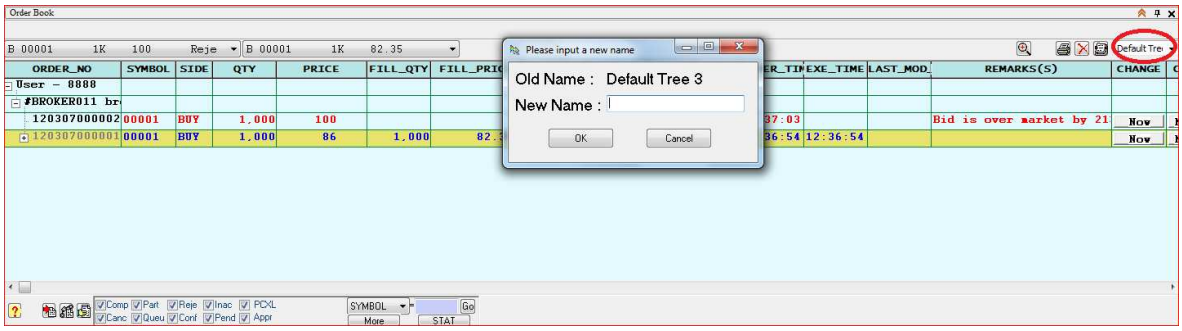

Diagram 51

-Save & Load Configuration

This function allows user to save & load settings made for the orderbook and the price quote screens (eg. Font type & size selected, columns sorting & arrangement).

User can save the settings of both the order book and the market information window inc. Maga Hub, Trade Summary & Position View by clicking on the **<Save Desktop>** function from the windows pull down menu under <**Desktop**> Tab (Diagram 57). After logging out, the settings can be loaded by clicking the **<Load Desktop>** function from the windows pull down menu under <**Desktop**> Tab.

Save & Load Desktop Functions

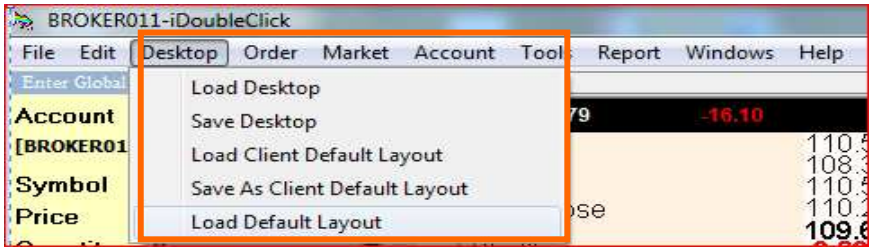

Diagram 52

I. Delete an orderbook setting

To delete an orderbook setting, first choose the orderbook from the Orderbook Selector to be displayed and click on the **<Delete>** Icon and this order book setting will be deleted.

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Delete a setting

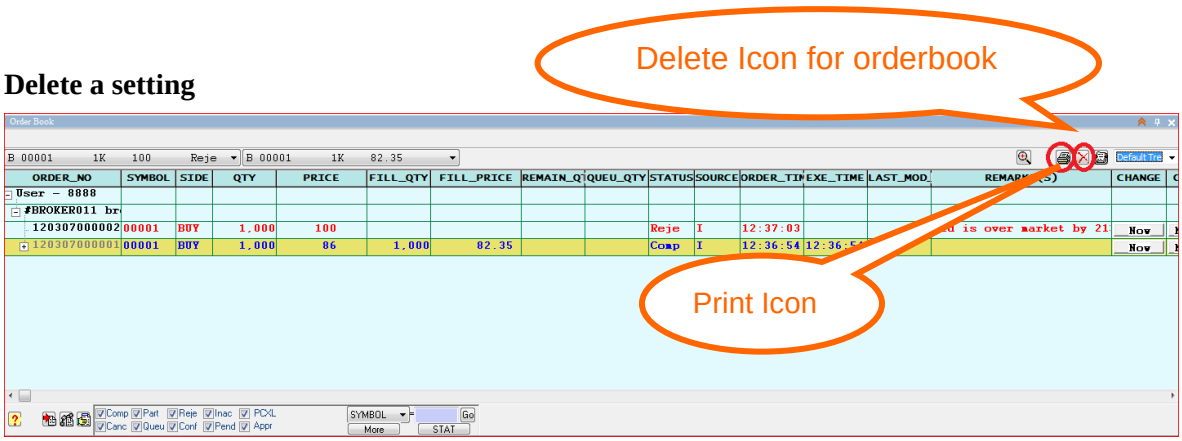

Diagram 53

J. Print An Order Book

Click on the <Print> Icon and the order book will be displayed in the browser for review. From the Browser Pull Down Menu, select <Print> and the order book will be printed out.

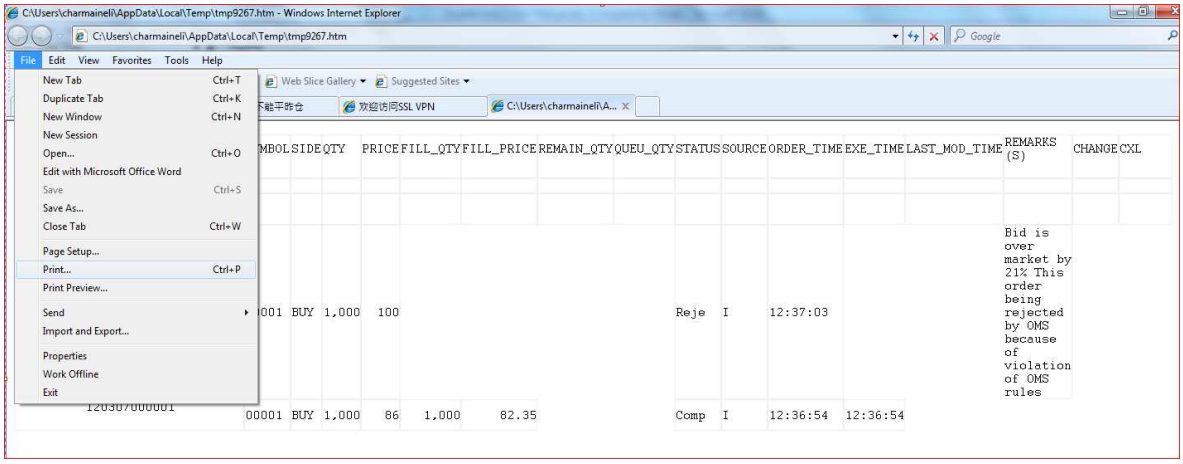
C:\Users\charmainel\AppData\Local\Temp\tmp9267.htm - Windows Internet Explorer
File Edit View Favorites Tools Help
New Tab Ctrl+T
Duplicate Tab Ctrl+K
New Window Ctrl+N
New Session
Open... Ctrl+O
Edit with Microsoft Office Word
Save Ctrl+S
Save As...
Close Tab Ctrl+W
Page Setup...
Print... Ctrl+P
Print Preview...
Send
Import and Export...
Properties
Work Offline
Exit
SYMBOL SIDE QTY PRICE FILL_QTY FILL_PRICE REMAIN_QTY QUEU_QTY STATUS SOURCE ORDER_TIME EXE_TIME LAST_MOD_TIME REMARKS (S) CHANGE CXL
Bid is over market by 21% This order being rejected by OMS because of violation of OMS rules
Reje I 12:37:03
00001 BUY 1,000 86 1,000 82.35 Comp I 12:36:54 12:36:54

Diagram 54

K. Quick Search

Click on the **<Quick Search >** Icon at the bottom of the order book and a quick search box will pop up. Enter the field you like to search eg. Account number, symbol, buy, sell etc and all orders with these fields will be highlighted for easy searching.

Quick Search Box

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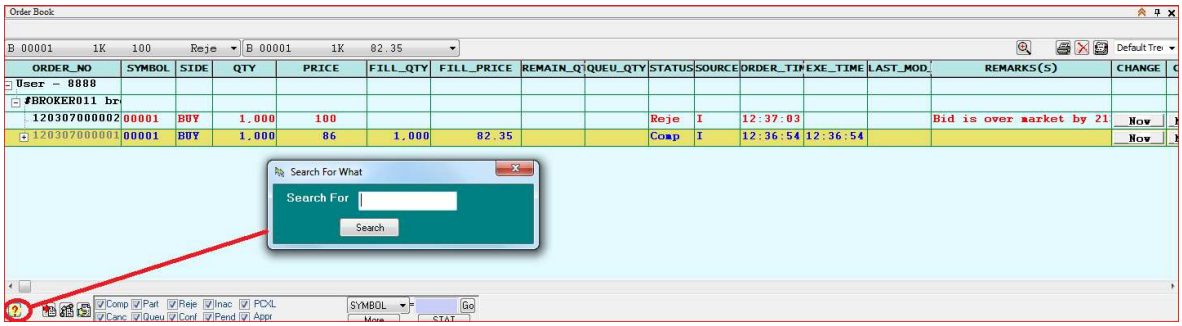

Diagram 55

5.3.2 Order Book Order Action Functions

B. **Modify Orders - Change & Cancel Order**

First, go to the order you want to change by pressing the <Order Book> key and pressing the <Up>/<Down> Key and then press < Change Qty> or <Change Price> key or click on the <Change/cancel> icon and a dialog box will pop up (Diagram 61). Enter the corresponding [Modified Price] and/or [Modified Quantity] to replace the old data. Finally, press the <Enter > Key to execute.

Alternatively change order by clicking <Now> button in the column of change, which is displayed in Order book.

Note: Change or cancel command only apply to orders with [Pending] or [Partial] status. For orders with any other status, change/cancel command cannot be activated.

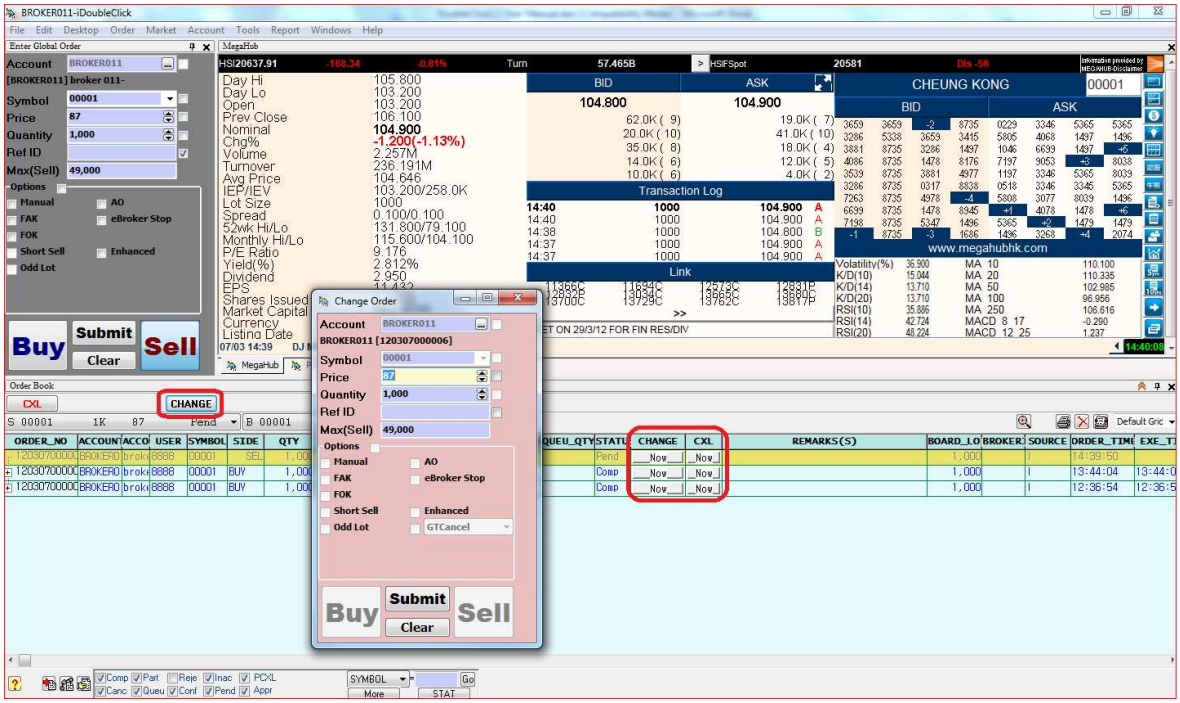

Diagram 56

All Rights Reserved

Alternatively cancel order by clicking <Now> button in the column of cancel, which is displayed in Order book.

Cancel Order

First, go to the order you want to cancel by pressing the <Order Book> key and pressing the <Up>/<Down> Key, then press <**CXL**> key or <**CXL All**> (Cancel all Key) and a dialog box will pop up . Press the <OK> Key to execute.

Cancel an Order

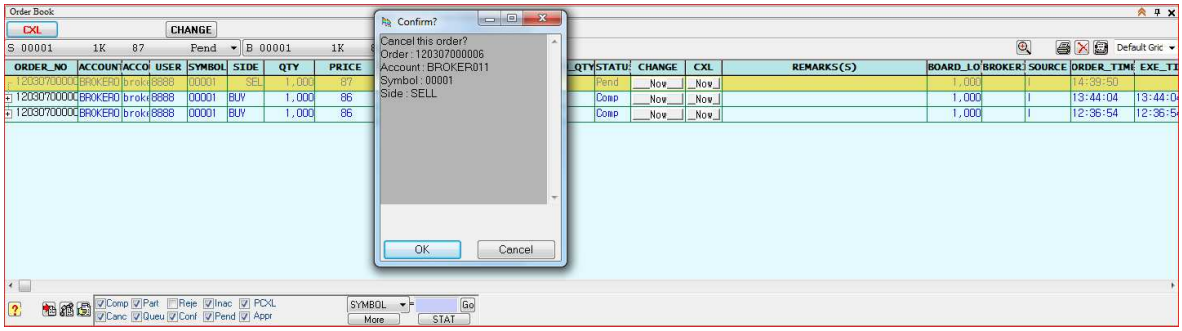

Diagram 57

5.3.3 Order Book Right Click Functions

A. Font

User can change the font type and size as preferred.

B. Cancel and Copy

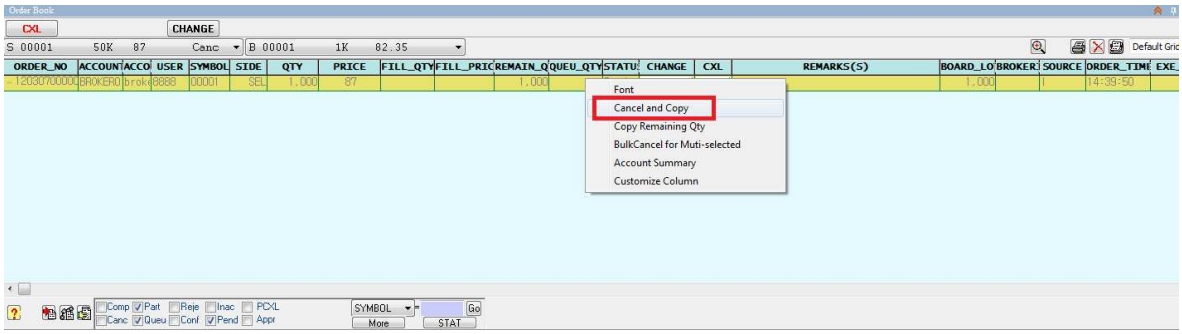

Diagram 58

Select an order and right click to select the <Cancel and Copy> function. A dialogue box will pop up. Click <Yes> and the order selected will be cancelled with the order details copied to the order ticket. Click <No> and the order selected will not be cancelled with the order details copied to the order ticket. Change any order information as desired and click submit to submit the new order.

This function is useful if user wants to quickly place an additional order for the same client and/or for same stock.

Note: This function only works if the order is NOT completed. For Partial completed orders, the unfilled order quantity will be copied to the order ticket.

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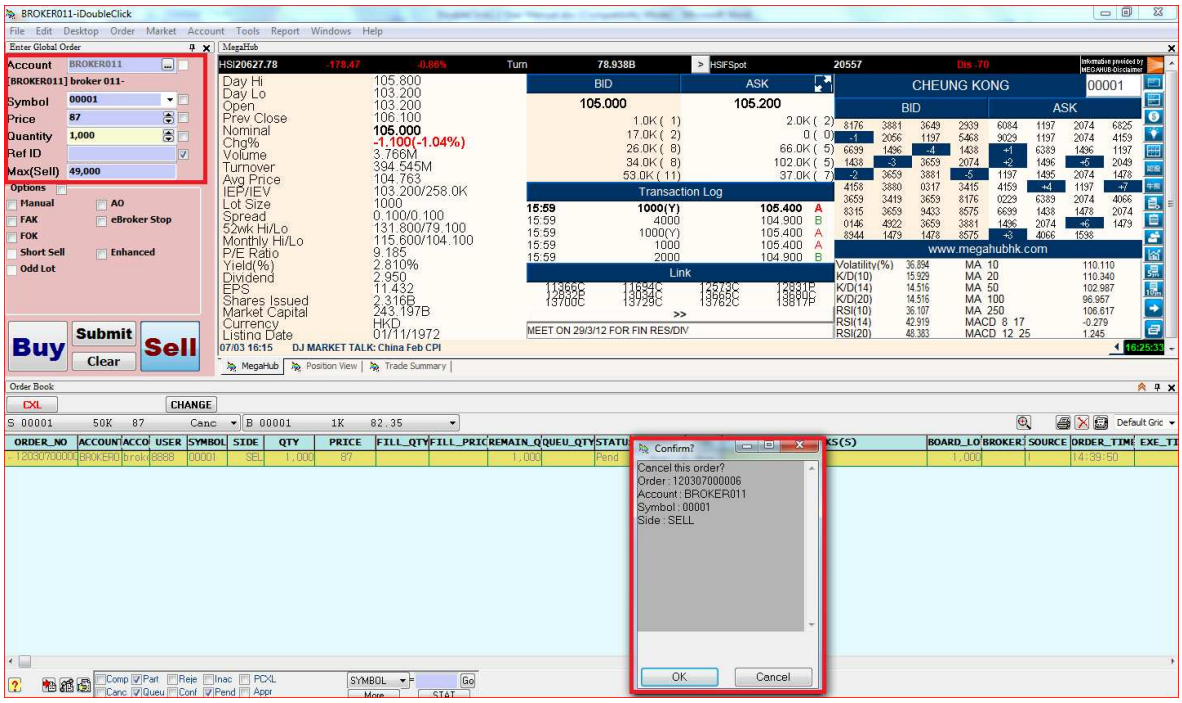

Diagram 59

C. **Copy Remaining Qty**

Select an order and right click to select the <**Copy Remaining Qty**> function. The remaining quantity and the account, symbol and price of this order will be copied to order ticket automatically for fast order entry.

This function is useful if user wants to quickly place an additional order using the remaining quantity for the same client and/or for same stock.

D. Bulk Cancel for Muti-selected

Select an order and right click to select the <**Bulk Cancel for Muti-selected**> function. User can select many orders and cancel them by one button.

This function is useful if user wants to quickly cancel orders.

E. Account Summary

Right click on any orders in the order book to select the account summary function as below. An <Account Summary> box will pop up to show the total BUY and SELL quantity for the day for this account and this symbol with the average price.

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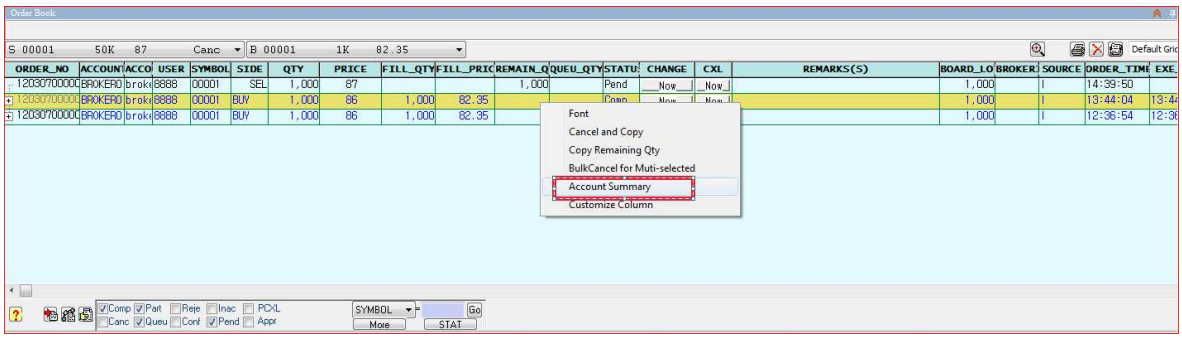

Diagram 60

Diagram 61

F. Customize Column

Right click on any orders in the order book to select the Customize Column function as below. The <Customize Column> box will pop up to show Default Column List and Custom Column List. Items move into [>>] Custom list column will show in the order book and Column will hide when the items move into [<<] Default Column List. Press up or down to order the Column in the Order Book. Click on the <OK > button to save this setting or <Cancel> to exit without saving.

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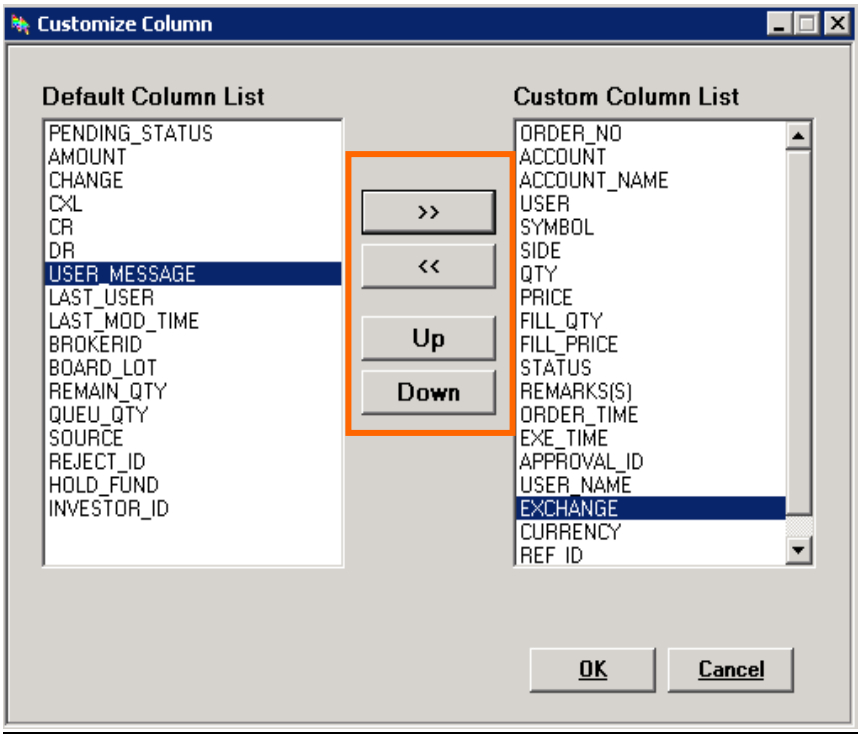

Diagram 62

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6. Account Tab

6.1 Position View

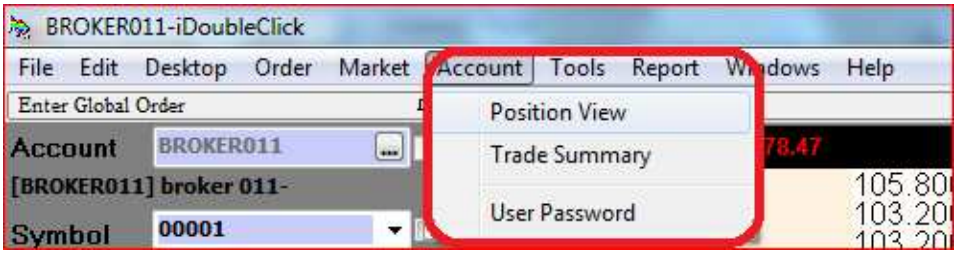

Diagram 63

Under <Account> tab, select position View to show the position of the client.

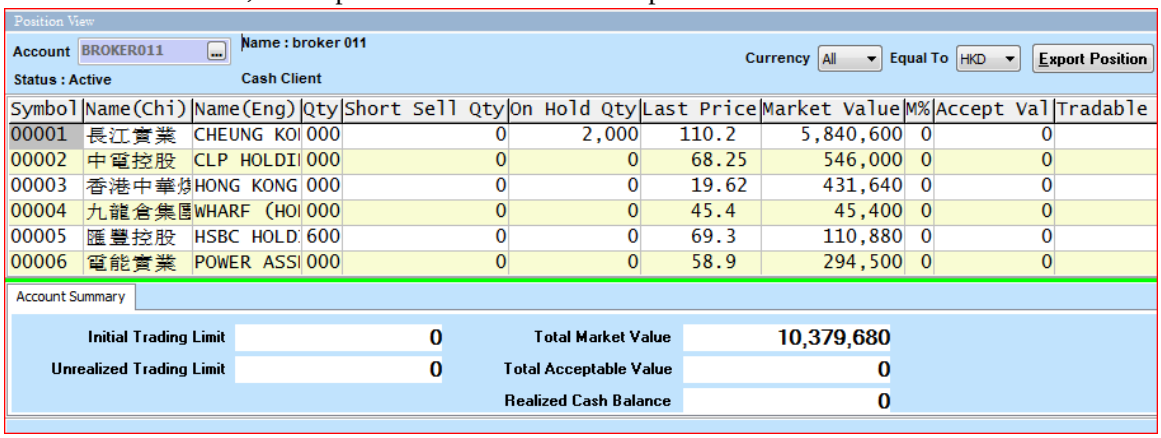
Position View
Account BROKER011
Name : broker 011
Status : Active
Cash Client
Currency All
Equal To HKD
Export Position
Symbol | Name(Chi) | Name(Eng) | Qty | Short Sell Qty | On Hold Qty | Last Price | Market Value | M% | Accept Val | Tradable
00001 | 長江實業 | CHEUNG KO | 000 | 0 | 2,000 | 110.2 | 5,840,600 | 0 | 0
00002 | 中電控股 | CLP HOLDI | 000 | 0 | 0 | 68.25 | 546,000 | 0 | 0
00003 | 香港中華煤 | HONG KONG | 000 | 0 | 0 | 19.62 | 431,640 | 0 | 0
00004 | 九龍倉集團 | WHARF (HO | 000 | 0 | 0 | 45.4 | 45,400 | 0 | 0
00005 | 匯豐控股 | HSBC HOLD | 600 | 0 | 0 | 69.3 | 110,880 | 0 | 0
00006 | 電能實業 | POWER ASS | 000 | 0 | 0 | 58.9 | 294,500 | 0 | 0
Account Summary
Initial Trading Limit 0
Unrealized Trading Limit 0
Total Market Value 10,379,680
Total Acceptable Value 0
Realized Cash Balance 0

Diagram 64

Section 1:

Client's account no. / Name

Section 2:

Stock Summary:

Stock Symbol / Stock Name (English)/ Stock Name (Chinese)/ Quantity / Short Sell Quantity / On Hold Qty/ Nominal / Market Value / Margin Rate/ Margin Value/ Total Market Value/ Total Margin Value

Section 3:

Account Summary:

Initial Trading Limit/ Unrealized Trading Limit/ Initial Trading Limit (Internet)/ Trading Limit (Internet)/ Total Market Value/ Total Acceptable Value/ Realized Cash Balance/ Asset

All executed trades will be updated automatically in the client's portfolio. Initial Purchasing Power shows the trading limit set for this client at the beginning of trade day. Purchasing Power shows the available limit for use at any one time.

To sell a stock symbol quickly, user can select any symbol to copy to order ticket and click on Sell to sell the stock.

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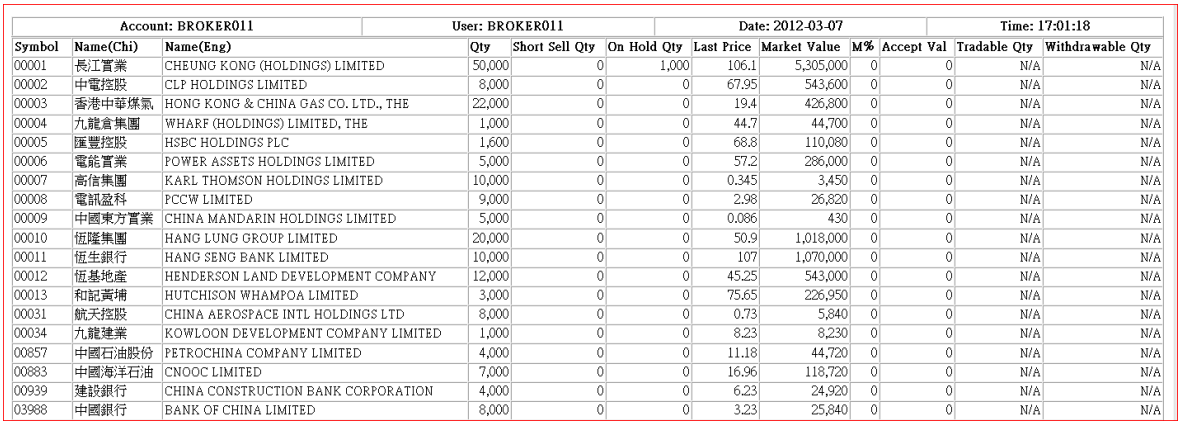
Export Position Button on the top right hand corner:

User can click on the Export Position Button to export the position of the client to HTML Page as below or further export to excel.



Account: BROKER011		User: BROKER011				Date: 2012-03-07				Time: 17:01:18	
Symbol	Name(Chi)	Name(Eng)	Qty	Short Sell Qty	On Hold Qty	Last Price	Market Value	M%	Accept Val	Tradable Qty	Withdrawable Qty
00001	長江實業	CHEUNG KONG (HOLDINGS) LIMITED	50,000	0	1,000	106.1	5,305,000	0	0	N/A	N/A
00002	中電控股	CLP HOLDINGS LIMITED	8,000	0	0	67.95	543,600	0	0	N/A	N/A
00003	香港中華煤氣	HONG KONG & CHINA GAS CO. LTD., THE	22,000	0	0	19.4	426,800	0	0	N/A	N/A
00004	九龍倉集團	WHARF (HOLDINGS) LIMITED, THE	1,000	0	0	44.7	44,700	0	0	N/A	N/A
00005	匯豐控股	HSBC HOLDINGS PLC	1,600	0	0	68.8	110,080	0	0	N/A	N/A
00006	電能實業	POWER ASSETS HOLDINGS LIMITED	5,000	0	0	57.2	286,000	0	0	N/A	N/A
00007	高信集團	KARL THOMSON HOLDINGS LIMITED	10,000	0	0	0.345	3,450	0	0	N/A	N/A
00008	電訊盈科	PCCW LIMITED	9,000	0	0	2.98	26,820	0	0	N/A	N/A
00009	中國東方實業	CHINA MANDARIN HOLDINGS LIMITED	5,000	0	0	0.086	430	0	0	N/A	N/A
00010	恒隆集團	HANG LUNG GROUP LIMITED	20,000	0	0	50.9	1,018,000	0	0	N/A	N/A
00011	恒生銀行	HANG SENG BANK LIMITED	10,000	0	0	107	1,070,000	0	0	N/A	N/A
00012	恒基地產	HENDERSON LAND DEVELOPMENT COMPANY	12,000	0	0	45.25	543,000	0	0	N/A	N/A
00013	和記黃埔	HUTCHISON WHAMPOA LIMITED	3,000	0	0	75.65	226,950	0	0	N/A	N/A
00031	航天控股	CHINA AEROSPACE INTL HOLDINGS LTD	8,000	0	0	0.73	5,840	0	0	N/A	N/A
00034	九龍建業	KOWLOON DEVELOPMENT COMPANY LIMITED	1,000	0	0	8.23	8,230	0	0	N/A	N/A
00857	中國石油股份	PETROCHINA COMPANY LIMITED	4,000	0	0	11.18	44,720	0	0	N/A	N/A
00883	中國海洋石油	CNOOC LIMITED	7,000	0	0	16.96	118,720	0	0	N/A	N/A
00939	建設銀行	CHINA CONSTRUCTION BANK CORPORATION	4,000	0	0	6.23	24,920	0	0	N/A	N/A
03988	中國銀行	BANK OF CHINA LIMITED	8,000	0	0	3.23	25,840	0	0	N/A	N/A

Diagram 65

6.2 Trade Summary

Click on the < **Account** > button in the Windows Pull Down Menu and select < **Trade Summary** >. The “Trade Summary” window will pop up. This screen shows all transactions for the day real time for each symbol: Symbol/ Buy/Sell/ Sum Quantity/ Avg Price/ Transaction Amount.

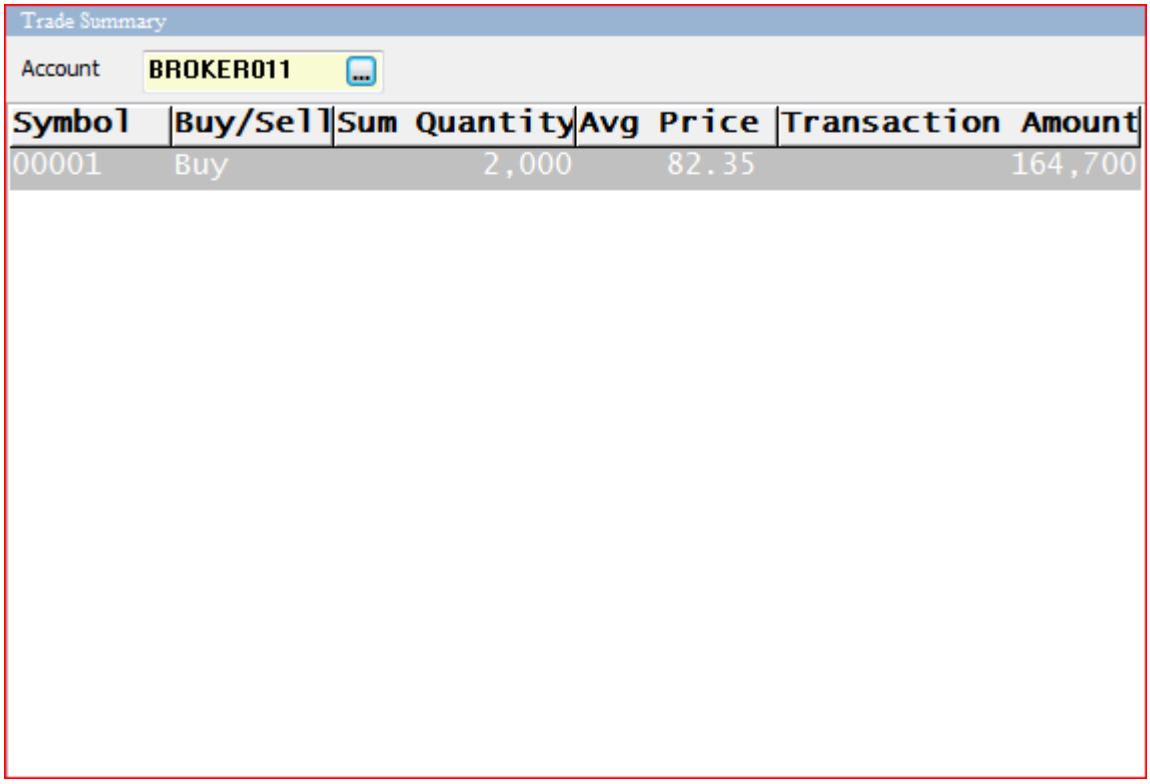


Diagram 66

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6.3 User Password

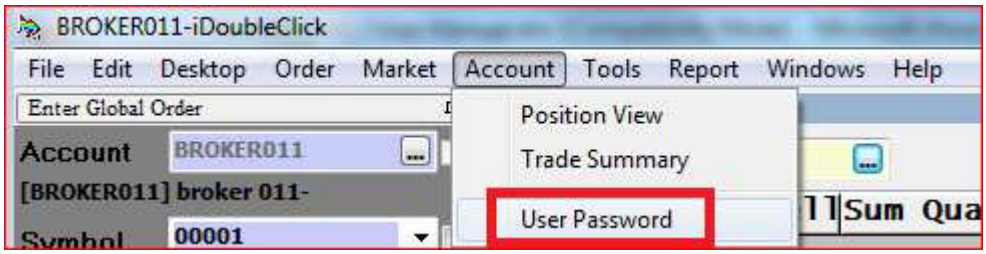

Diagram 67

Click on the <User Password> function under the Account Tab. The User Password Dialogue Box will pop up. Enter the Old and the New Password twice to reset it and then click on <OK> to save the new setting or <Cancel> to withdraw. (The password should be numeric with minimum length 6 and Maximum length 20) A confirmation will pop up to confirm the new setting has been saved.

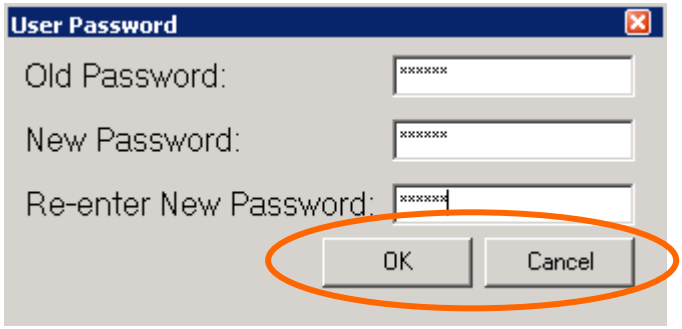

Diagram 68

A confirmation will pop up to confirm the new setting has been saved. Click <OK> to proceed.

Diagram 69

In case the User forgets or loses his password, a new password must be assigned in the System Administrator Module for the User.

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7. Tools

7.1 User Preference

Click on the <**Tools**> button in the Windows Pull Down Menu and select <**User Preference**> as in Diagram 61. The user preference window will pop up.

User Preference

Diagram 70

7.1.1 Color & Sound Settings

User can select the desired color template using this function.
Click on the <**Tools**> button in the Windows Pull Down Menu and select <**User Preference**>. A User Preference Window will pop up. Click on <**Color & Sound**> box in the **User Preference Window**. User can choose the color schema by selecting the desired one eg. the 256 Color template or either choose the colors for bid/ask font, bid/ask background, data etc.. Click on the <Confirm> button to save this setting or <Cancel> to exit without saving. After saving, log out and log on again to use the new color settings.

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Color Schema

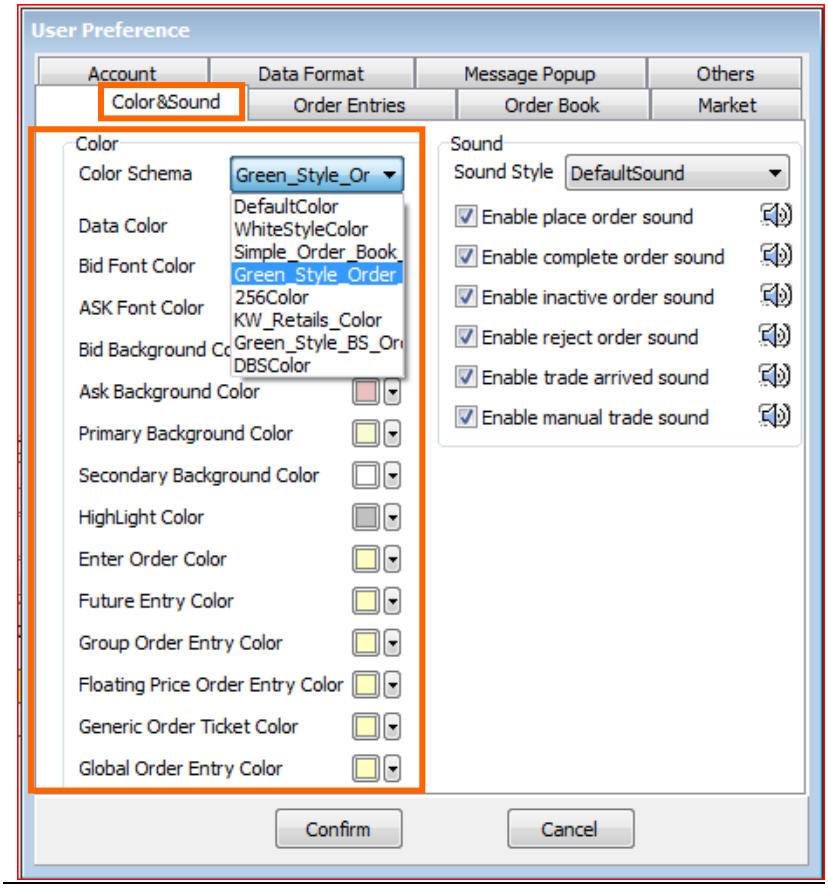

Diagram 71

Overview of the 256Color Schema

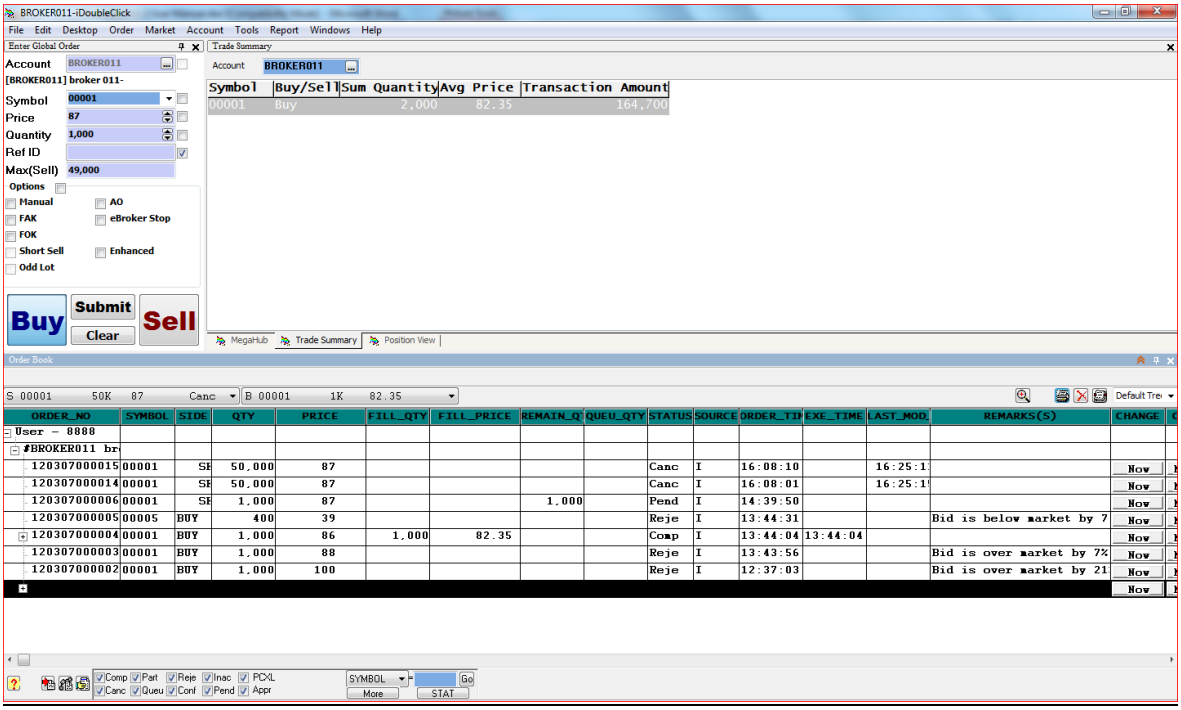
BROKER011-iDoubleClick
File Edit Desktop Order Market Account Tools Report Windows Help
Enter Global Order
Trade Summary
Account BROKER011
[BROKER011] broker 011-
Symbol 00001
Price 87
Quantity 1,000
Ref ID
Max(Sell) 49,000
Options
Manual
AO
FAK
eBroker Stop
FOK
Short Sell
Enhanced
Odd Lot
Buy
Submit
Clear
Sell
Symbol Buy/Sell Sum Quantity Avg Price Transaction Amount
00001 Buy 2,000 82.35 164,700
MegaHub
Trade Summary
Position View
Order Book
ORDER_NO SYMBOL SIDE QTY PRICE FILL_QTY FILL_PRICE REMAIN_Q QUEU_QTY STATUS SOURCE ORDER_TI EXE_TIME LAST_MOD REMARKS(S) CHANGE
User - 8888
#BROKER011 br
120307000015 00001 SE 50,000 87 Canc I 16:08:10 16:25:1 Now
120307000014 00001 SE 50,000 87 Canc I 16:08:01 16:25:1 Now
120307000006 00001 SE 1,000 87 1,000 Pend I 14:39:50 Now
120307000005 00005 BUY 400 39 Reje I 13:44:31 Bid is below market by 7 Now
120307000004 00001 BUY 1,000 86 1,000 82.35 Comp I 13:44:04 13:44:04 Now
120307000003 00001 BUY 1,000 88 Reje I 13:43:56 Bid is over market by 7% Now
120307000002 00001 BUY 1,000 100 Reje I 12:37:03 Bid is over market by 21 Now
Comp Part Reje Inac PCXL
Canc Queu Conf Pend Appr
SYMBOL
More
STAT

Diagram 72

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User can select the desired sound template using this function.

Click on the <**Tools**> button in the Windows Pull Down Menu and select <**User Preference**>. A User Preference Window will pop up. Click on <**Color & Sound**> box in the **User Preference Window**. User can choose the Sound Style by selecting either DefaultSound or HumanSound. Click on the desired [checkbox] user wants for a sounding. User can click as many sounding as user wants. Click on the <**Confirm**> button to save this setting or <**Cancel**> to exit without saving. After saving, log out and log on again to use the new sound settings.

Sounding Setting	**Description**
Enable place order confirmation	Sounding for order placed
Enable change order sound	Sounding for change order
Enable inactive order sound	Sounding for inactive order
Enable reject order sound	Sounding for reject order
Enable trade arrived sound	Sounding for trade arrived
Enable manual trade sound	Sounding for manual trade

Sound Template Picker

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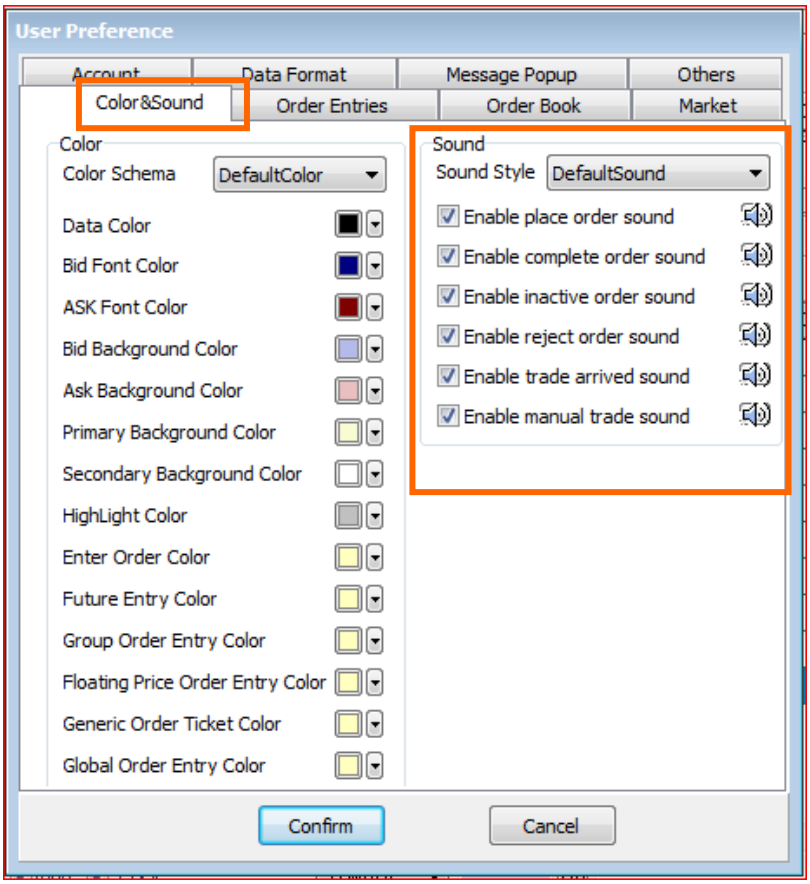

Diagram 73

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7.1.2 Order Entries

Order Entries – Warning/Max Lot Size

In <**User Preference**>, click on the <**Order Entries**> tab. User can set the limit for an account in Stock/Future/Options. User will get a warning when placed orders more than the limit for Stock/Future/Options. If the maximum limit is set, user cannot place any orders over the limit.

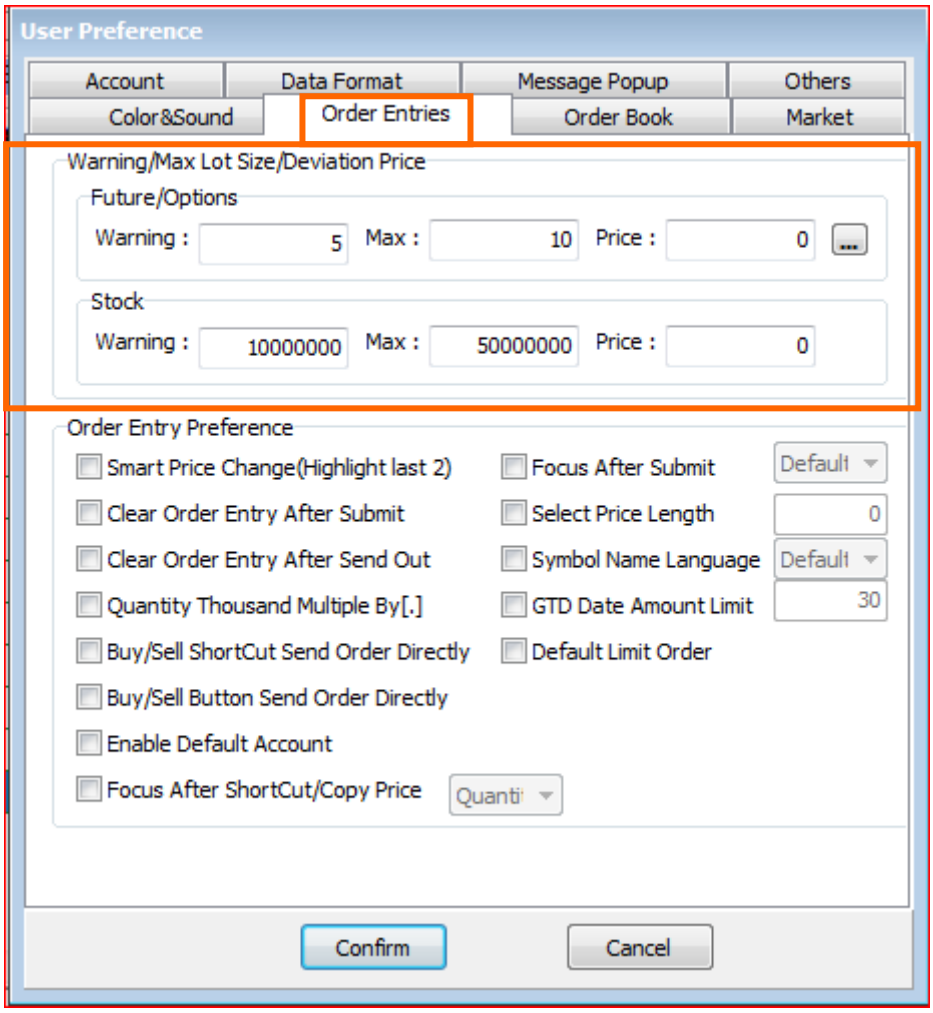

Diagram 74

Order Entries – Order Entry Preference

In <**User Preference**>, click on the <**Order Entries**> tab. User may change the setting of Order Entry in the following window. Click on the desired [checkbox] user wants. User can click as many options as user wants. Click on the <**confirm**> button to confirm the setting or <**cancel**> to exit without saving.

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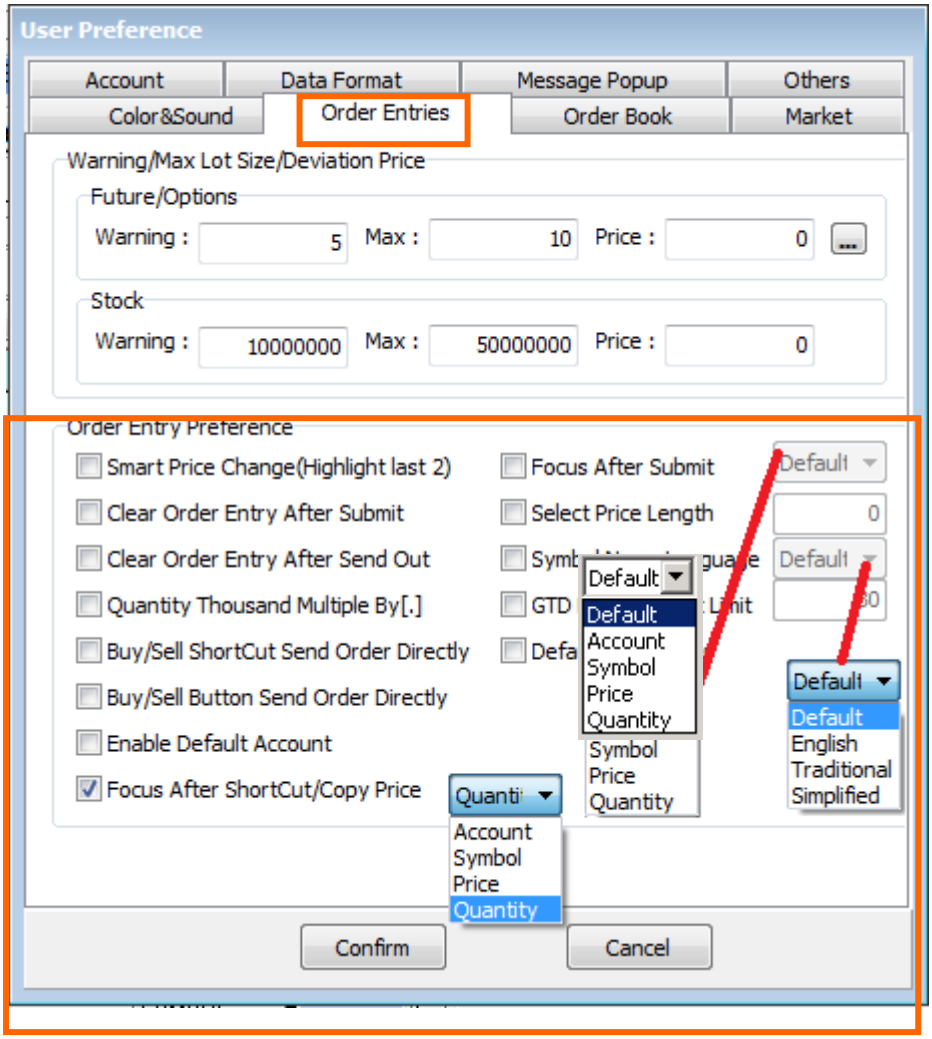

Diagram 75

All Rights Reserved

Order Entry Preference	**Description**
Smart Price Change (Highlight last 2)	Highlight the last 2 digits in the price field in Order Ticket for fast changing
Clear Order Entry After Submit	Order Ticket will become empty after submit
Clear Order Entry After Send Out	Order Ticket will become empty after order Send Out
Quantity Thousand Multiple By [.]	Type [.] in the quantity field in the order ticket and it will display “000”
Buy/Sell ShortCut Send Order Directly	Directly send order out without pressing Submit button by using shortcut key
Buy/Sell Button Send Order Directly	Directly send order out without pressing Submit button after pressing Buy or Sell
Enable Default Account	Order Ticket will automatically show default account if no entry in account field
Focus After ShortCut/Copy Price	Select to set the Focus After ShortCut/Copy Price in Account/ Symbol/ Price/ Quantity field
Focus After Submit	Select to set the Focus After Submit in Account/ Symbol/ Price/ Quantity field
Select Price Length	Highlight the last no. of digits in the price field
Symbol Name Language	Show symbol name in English/ Traditional/ Simplified

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7.1.3 Order Book

In <**User Preference**>, click on the <**Order Book**> tab. User may change the setting of Order Book in the following window. Click on the desired [checkbox] user wants. User can click as many options as user wants. Click on the <**confirm**> button to confirm the setting or <**cancel**> to exit without saving.

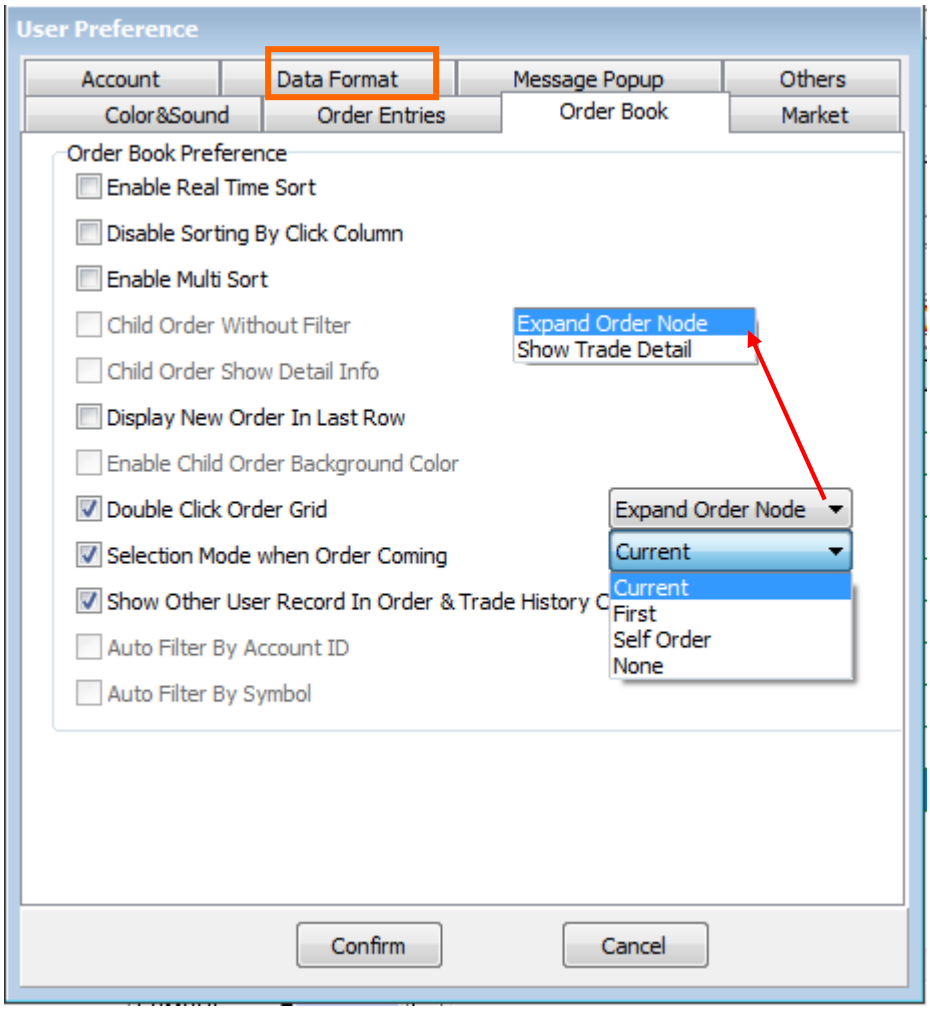

Diagram 76

All Rights Reserved

Order Book Preference	**Description**
Enable Real Time Sort	Tick to allow Real Time Sort for orderbook automatically
Disable Sorting by Click Column	Not allow to do sorting by clicking column head
Enable Multi Sort	Allow Multi Sort – the Multi-sort button will appear on the right top hand corner
Child Order Without Filter	No filter on child order
Child Order Show Detail Info	Display detail info on child order
Display New Order In Last Row	New order displays in last row
Enable Child Order Background Color	Display on child order background color
Double Click Order Grid	Allow double click in order grid
Selection Mode when Order Coming	Allow selection when order coming

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7.1.4 Market

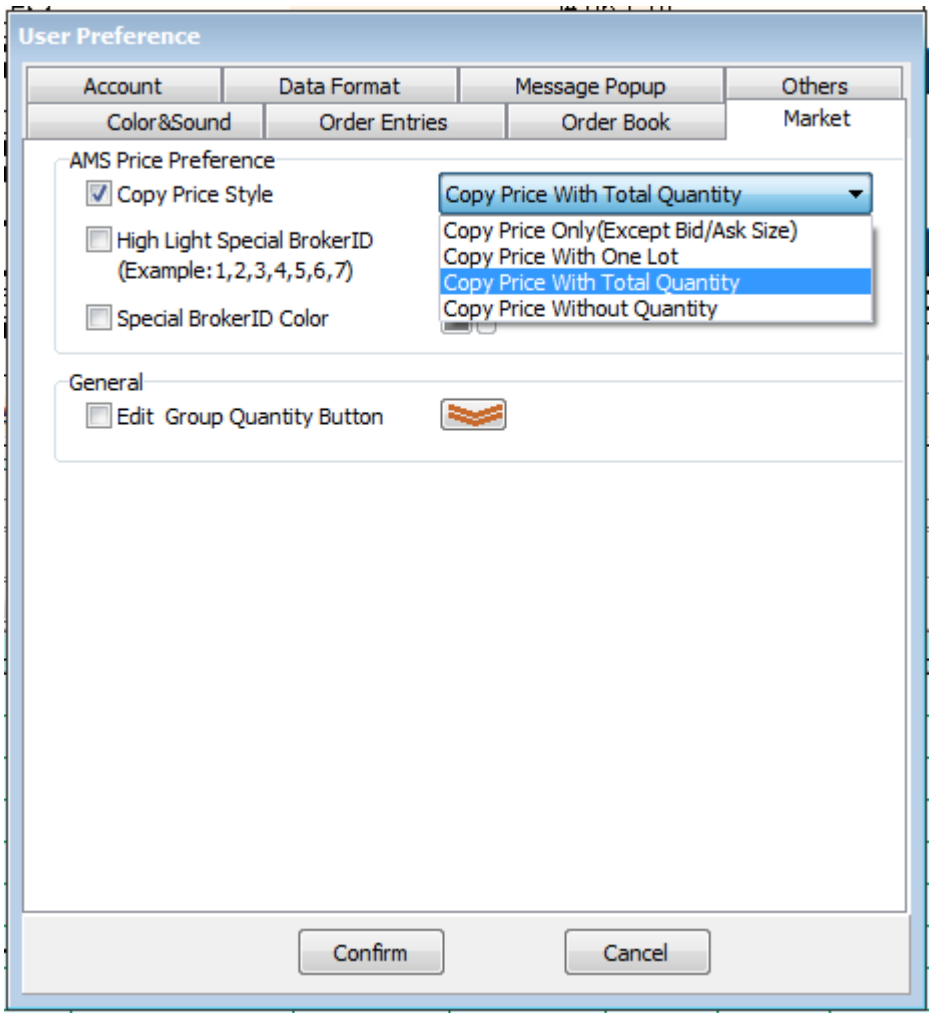

Diagram 77

In <**User Preference**>, click on the <**Market**> tab. User may change the setting of AMS Price in the following window. For IDC get market data from MagaHub, so this preference setting will not work in IDC.

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Account

In <**User Preference**>, click on the <**Account**> tab. User may change the setting of Account in the following window. Click on the desired [checkbox] user wants. User can click as many options as user wants. Click on the <**confirm**> button to confirm the setting or <**cancel**> to exit without saving.

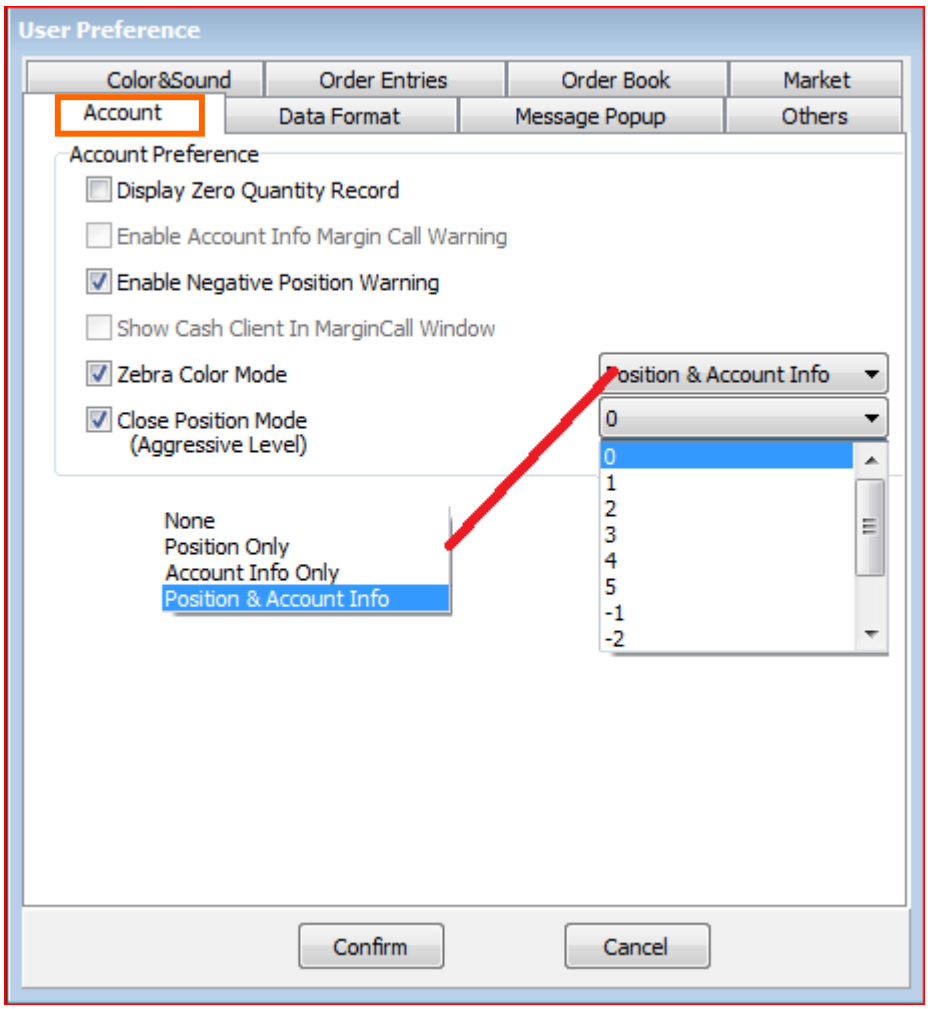

Diagram 78

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Account Preference	**Description**
Display Zero Quantity Record	Show also record in position view which quantity is zero
Enable Account Info Margin Call Warning	Show margin call warning
Enable Negative Position Warning	Show negative position warning in Account Info Window
Show Cash Client In Margin Call Window	Display client's cash in margin call window
Zebra Color Mode	To show Position, Account Info Only , Position and Account Info in the style of Zebra color

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Close Position Mode (it is not apply to IDC)

To choose the **Close Position Mode (Aggressive Level)** click on the **drop down list** and a list of numbers from -5 to 5 will come out. Click the desired number. Click on the <confirm> button to confirm the setting or <cancel> to exit without saving.

Close position Mode Setting	Meaning place Sell order using
5	5th bid spread
4	4th bid spread
3	3rd bid spread
2	2nd bid spread
1	1st bid spread
0	nominal price
-1	-1st ask spread
-2	-2nd ask spread
-3	-3rd ask spread
-4	-4th ask spread
-5	-5th ask spread

.

The preset price will be used when click on the <Close Position> button in Position View Window.

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7.1.6 Data Format

In <**User Preference**>, click on the <**Data Format**> tab. User may change the Data Format in the following window. Click on the <**confirm**> button to confirm the setting or <**cancel**> to exit without saving.

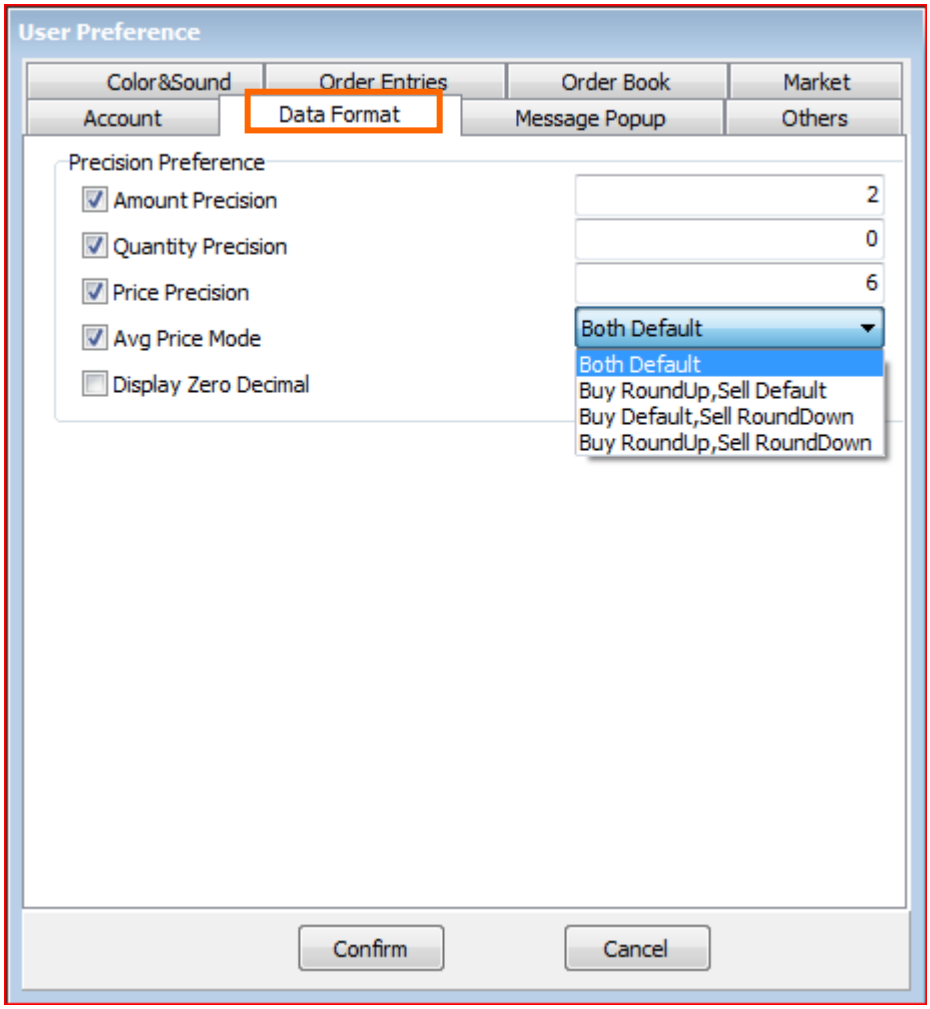

Diagram 79

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Precision Preference	**Description**
Amount Precision	Amount will show typed decimal places
Quantity Precision	Quantity will show typed decimal places
Price Precision	Price will show typed decimal places
Avg Price Mode	Both Default: Round off the buy and sell price Buy RoundUp, Sell Default: Round up the buy price ; Round off the sell price Buy Default, Sell RoundDown: Round off the buy price ; Round down the sell price Buy RoundUp, Sell RoundDown: Round up the buy price ; Round down the sell price
Display Zero Decimal	Display decimal place even the number is zero

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7.1.7 Message Popup

Click on the desired [checkbox] user wants for a Pop up Message. User can click as many options as user wants. Click on the <**confirm**> button to confirm the setting or <**cancel**> to exit without saving.

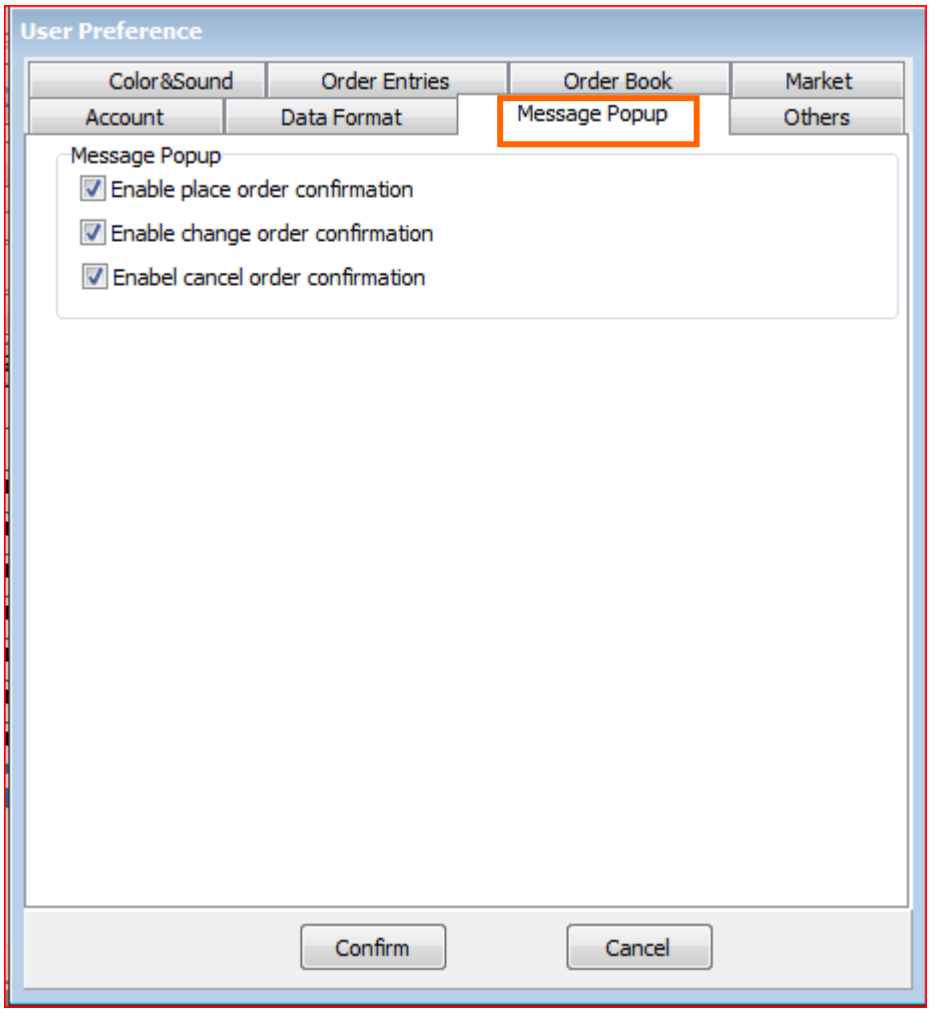

Diagram 80

Message Popup	Description
Enable place order confirmation	Message box will pop up when placed new order
Enable change order confirmation	Message box will pop up when change order
Enable cancel order confirmation	Message box will pop up when cancel orders

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7.1.8 Others

In <**User Preference**>, click on the <**Others**> tab. User may switch the mode either in Docking Mode or MDI mode. User can click as many options as user wants. Click on the <**confirm**> button to confirm the setting or <**cancel**> to exit without saving.

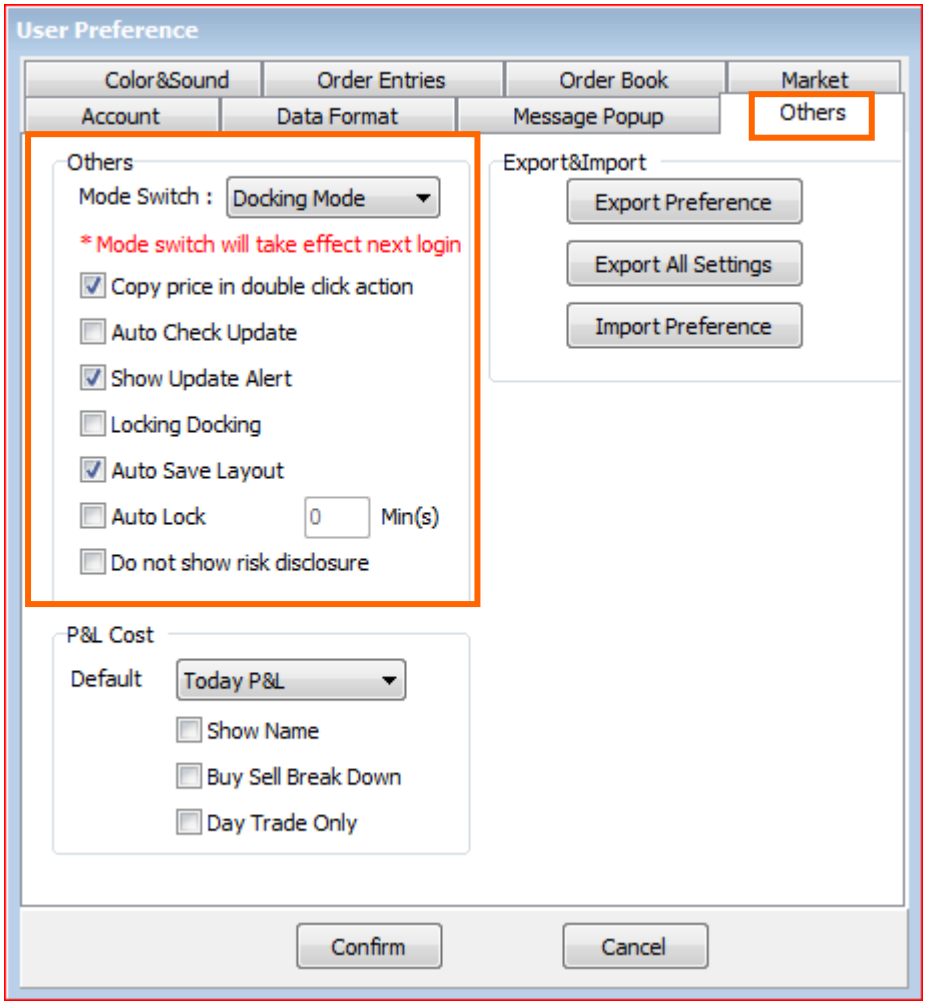

Diagram 81

Setting	Description
Copy price in double click action	Doubleclick instead of single click to copy price from AMSPrice window to order ticket
Auto Check Update	Check version update automatically
Show Update Alert	Alert box will pop up if update version is available
Locking Docking	Cannot move windows in doubleclick

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P&L Cost (it is not apply to IDC)

In <**User Preference**>, click on the <**Others**> tab. User may switch the Default either in Today P&L or P&L cost. Click on the Show Name [checkbox], Buy Sell Break Down [checkbox], Day Trade Only [checkbox] if needed. If the boxes are checked, any click on P&L will show item in the P&L Cost table.

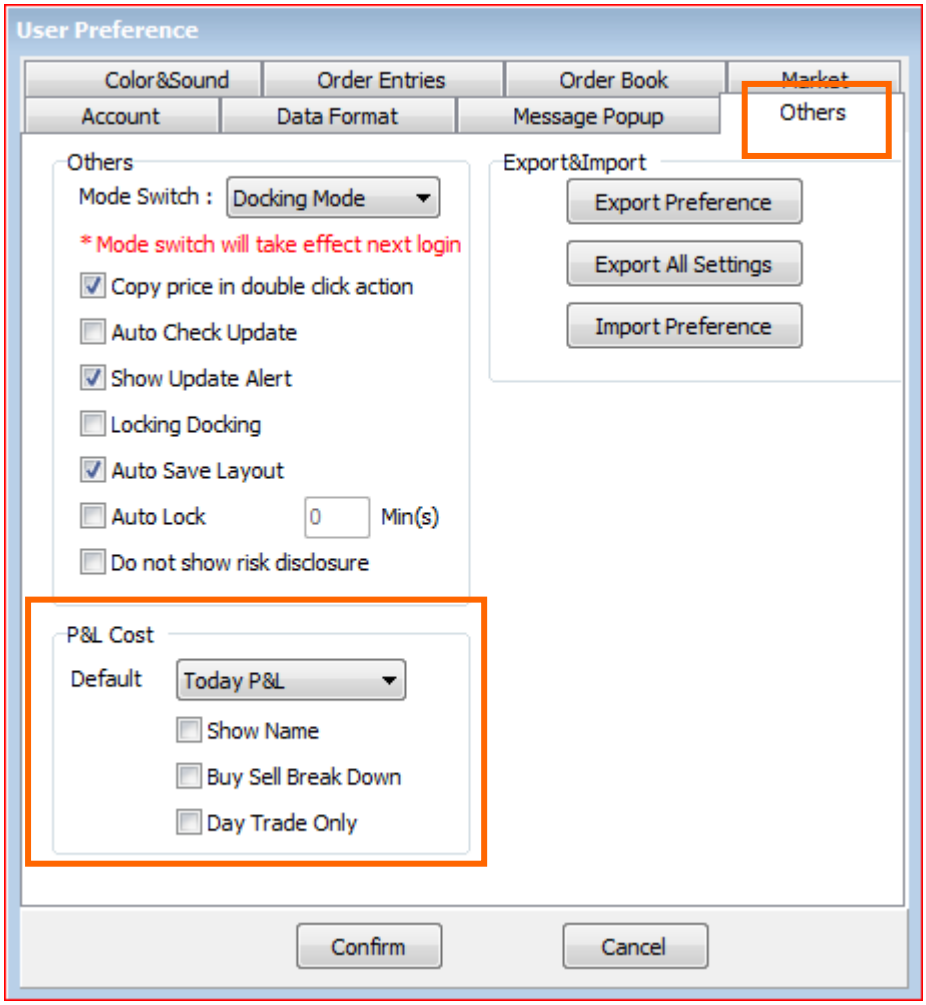

Diagram 82

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Export & Import

This Section is mostly used by support team. User can save a file by clicking the <**Export Preference**>. User can load the file by pressing <**Import Preference**>. This section is usually used to copy preference from PC to PC. <**Export All Settings**> is allowed to export the whole DoubleClick2 System into a file for reference.

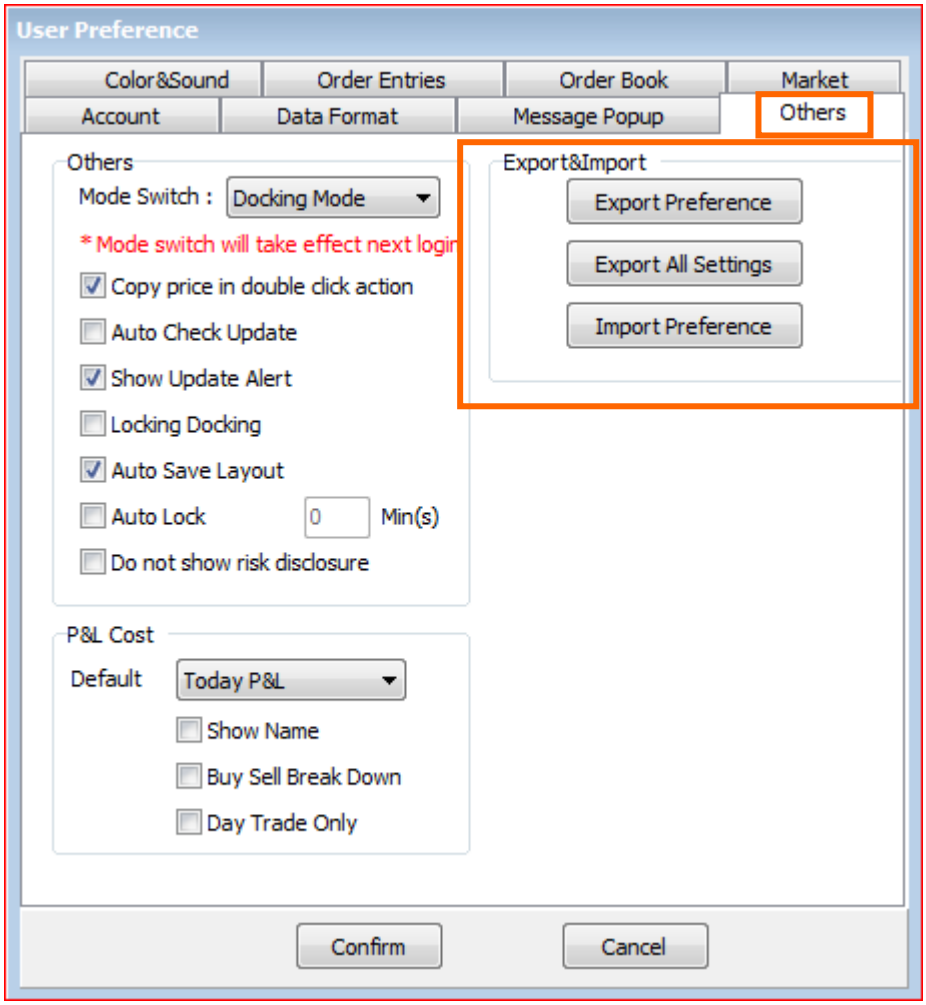

Diagram 83

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8. Reports Tab

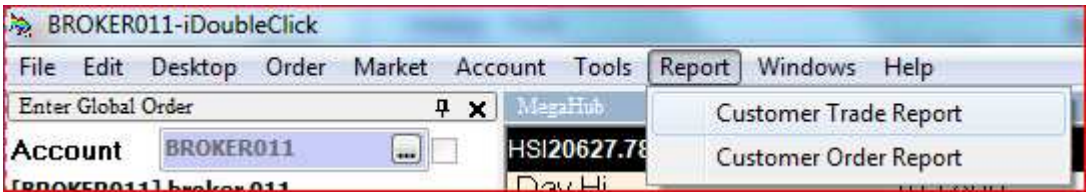

Diagram 84

Trade/Order Reports

Main menu bar > Reports

It will save the order record into csv file with date-time-user ID, etc.

Customer Trade Report: Complete trades records under the logged in user ID

Customer Order Report: Daily order input records under the logged in user ID

Order Report Sample:

ORDER-201203071
74440-BROKER011.

Trade Report Sample:

TRADE-2012030717
4426-BROKER011.c

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9. Windows Tab

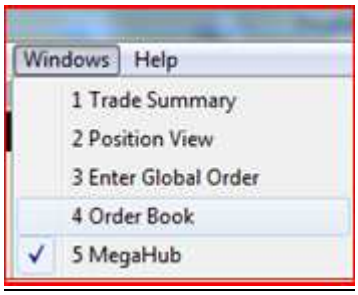

Diagram 85

The Windows section shows all the windows already opened. Click to select the one needed.

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10. Help Tab

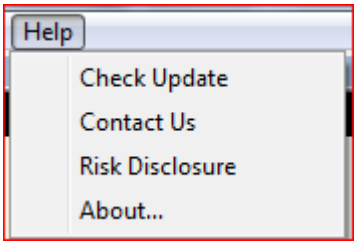

Diagram 86

Click on the <Help> Tab and select <About> to show the current version number.

10.1 Check Update

Click on <Check Update> to get program update.

10.2 Contact Us

It will link to the Contact page of eBroker's Website.

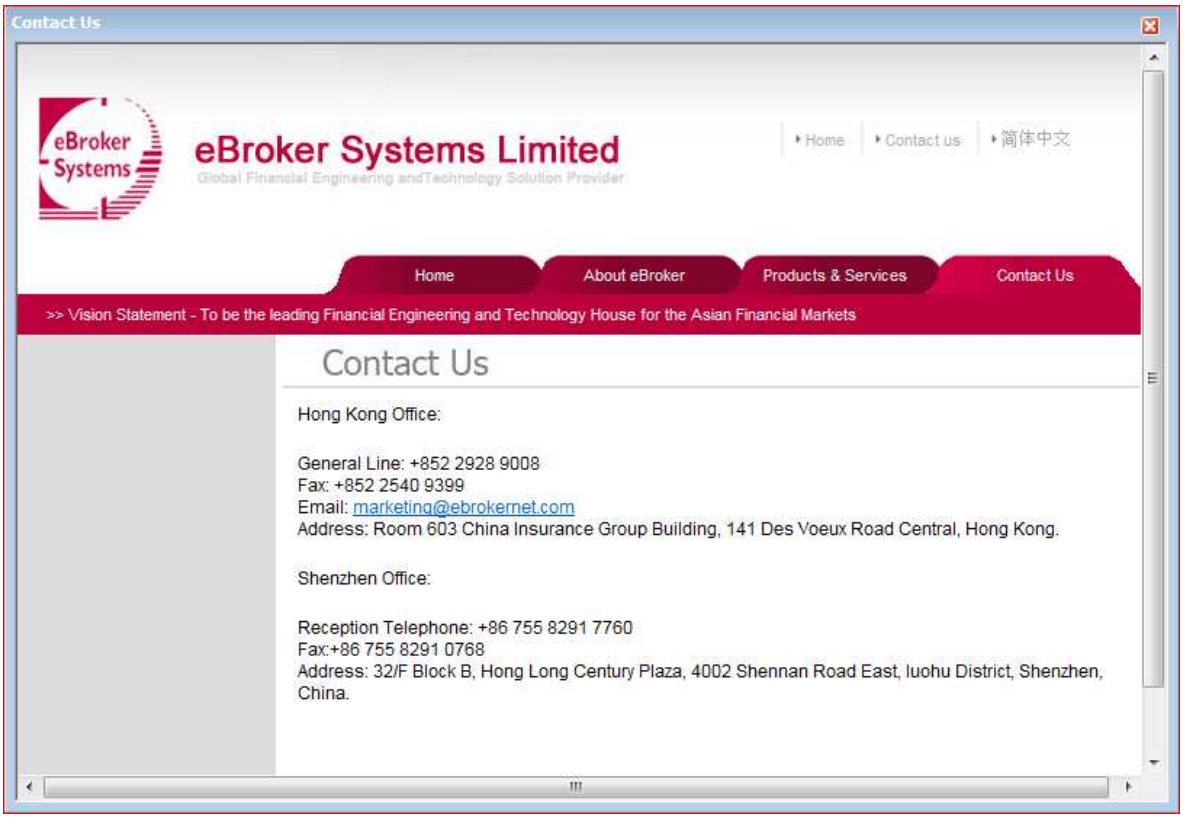
Contact Us
eBroker Systems
eBroker Systems Limited
Global Financial Engineering andTechnology Solution Provider
Home
Contact us
简体中文
Home
About eBroker
Products & Services
Contact Us
>> Vision Statement - To be the leading Financial Engineering and Technology House for the Asian Financial Markets
Contact Us
Hong Kong Office:
General Line: +852 2928 9008
Fax: +852 2540 9399
Email: marketing@ebrokernet.com
Address: Room 603 China Insurance Group Building, 141 Des Voeux Road Central, Hong Kong.
Shenzhen Office:
Reception Telephone: +86 755 8291 7760
Fax:+86 755 8291 0768
Address: 32/F Block B, Hong Long Century Plaza, 4002 Shennan Road East, luohu District, Shenzhen, China.

Diagram 87

10.3 Risk Disclosure

Show Risk Disclosure page.

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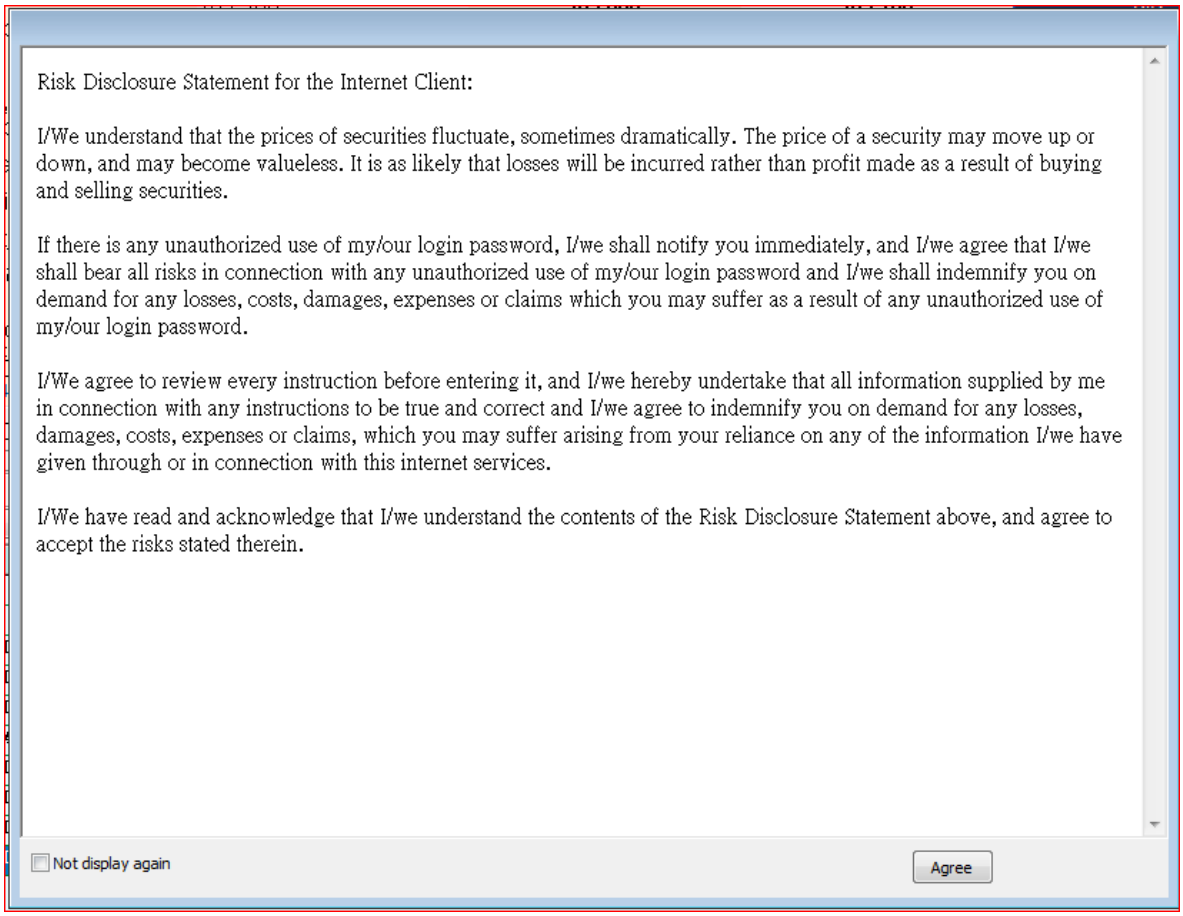
Risk Disclosure Statement for the Internet Client:
I/We understand that the prices of securities fluctuate, sometimes dramatically. The price of a security may move up or down, and may become valueless. It is as likely that losses will be incurred rather than profit made as a result of buying and selling securities.
If there is any unauthorized use of my/our login password, I/we shall notify you immediately, and I/we agree that I/we shall bear all risks in connection with any unauthorized use of my/our login password and I/we shall indemnify you on demand for any losses, costs, damages, expenses or claims which you may suffer as a result of any unauthorized use of my/our login password.
I/We agree to review every instruction before entering it, and I/we hereby undertake that all information supplied by me in connection with any instructions to be true and correct and I/we agree to indemnify you on demand for any losses, damages, costs, expenses or claims, which you may suffer arising from your reliance on any of the information I/we have given through or in connection with this internet services.
I/We have read and acknowledge that I/we understand the contents of the Risk Disclosure Statement above, and agree to accept the risks stated therein.
Not display again
Agree

Diagram 88

10.4 About

User can check the Version and Build that is currently used. Click <**OK**> to close the window.

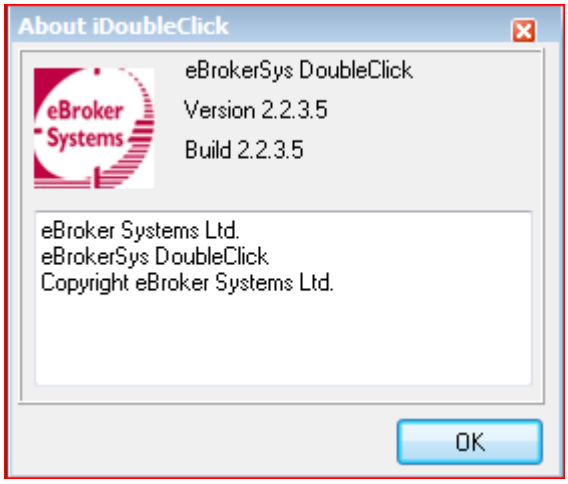

Diagram 89

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11. Useful Tips

Based on security reason, please remember to log out the system once you leave the operating environment.

To move along different fields, press the **<Tab>** key to move in one direction and press the **<Shift>** and **<Tab>** keys together to move in opposite direction.

Customer Service Hotline：2157 2688

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